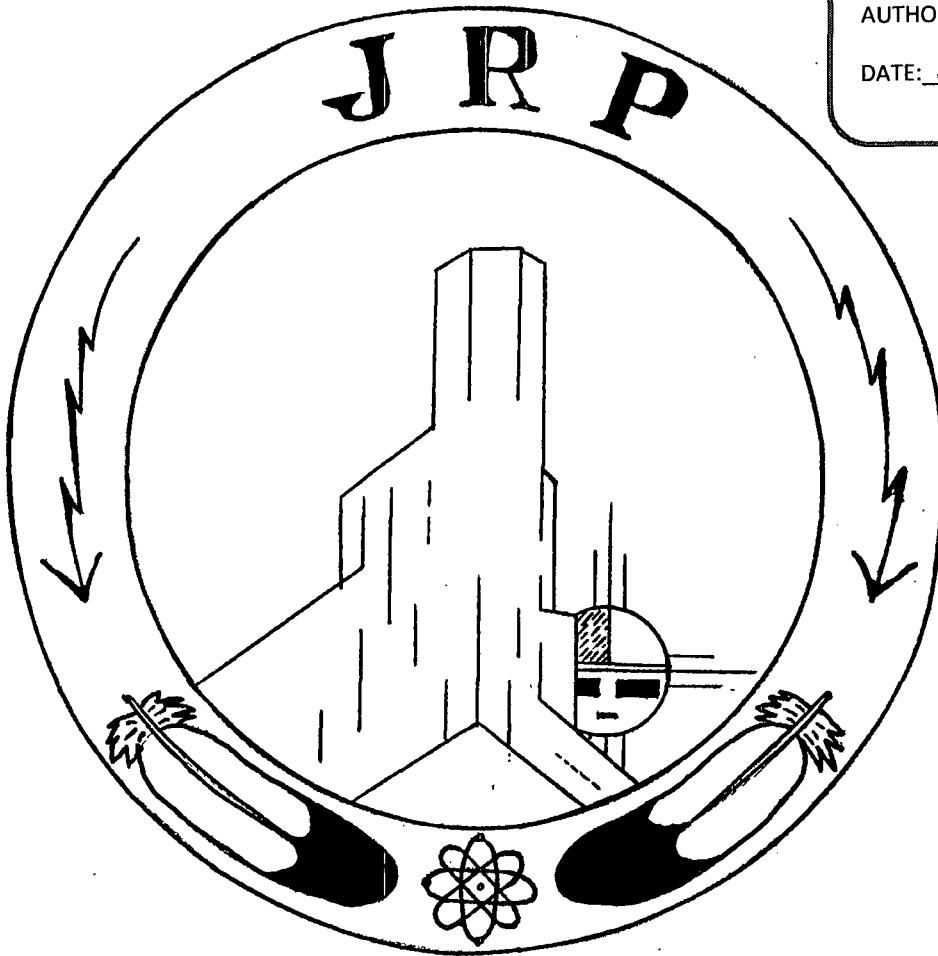


Jackpile Reclamation Project
Pueblo of Laguna, New Mexico

Confidential Claim Retracted

AUTHORIZED BY: *[Signature]*

DATE: 5/16/13



Project Status Report No. 38

September, 1992

prepared for the Pueblo of Laguna
by the Reclamation Project Manager



9383160

CONFIDENTIAL

POL-EPA01-0009911

Jackpile Reclamation Project

PUEBLO OF LAGUNA

P.O. BOX 194

LAGUNA, NEW MEXICO 87026

RECEIVED

OCT 12 1992

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

NEW MEXICO, TAYLOR,
MAY 1971 & 1972

October 10, 1992

TO: Governor Harry D. Early
FROM: Jim Olsen, Jr., PE-Reclamation Project Manager
SUBJ: **EXECUTIVE SUMMARY--SEPTEMBER, 1992 STATUS REPORT**

During the month of September, 1992, the following items were addressed:

I. OPERATIONS: JP-PS-27 was completed along with the cleanup of contaminated soil in JP-CS-37. Trucks continued hauling JP-PS-24 and PS-25. A good portion of the protore sloping inside the Jackpile Pit was completed with dozers and sloping began on JP-WO-08/WS-12. Dewatering continued for dust control.

II. FINANCIAL ITEMS: The valuation of the Dean Witter investments at month's end was \$17,035,346, up slightly compared to August. Dividend transfer was \$112,956.10. Balance at First National Bank was \$1,469,135. Billings from the LCC up thru 9/19/92 totalled approximately \$516,000. Some BIA funds will need to be transferred over next month.

EXECUTIVE SUMMARY--SEPTEMBER, 1992 PROJECT STATUS REPORT

III. TECHNICAL ITEMS: The BIA-Area Office has agreed to provide consulting services and analysis on the Project water sampling program, thus eliminating the need to hire an outside consultant.

IV. OTHER ITEMS: M. Sarracino, V. Sarracino, and J. Olsen presented a paper at the New Mexico Conference on the Environment on September 14, 1992. The POL-Council approved the 4th Annual Operating Plan on September 29, 1992. Action on the Post-Reclamation Long-Term Monitoring Plan was deferred pending further review by Council.

pc: Pueblo of Laguna Councilmen
Lester K. Taylor-Legal Counsel
Allen Sedik, PE-BIA Project Engineer
Freda Wabnum-Laguna Agency
file: rpmreprt.doc

Jackpile Reclamation Project

PUEBLO OF LAGUNA

P.O. BOX 194

LAGUNA, NEW MEXICO 87026

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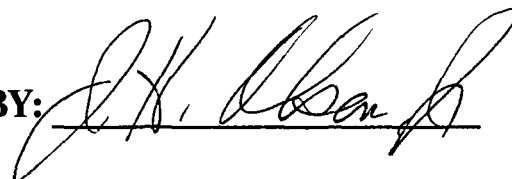
(505) 552-6655

PROJECT STATUS REPORT

NO. 38

SEPTEMBER, 1992

BY:



J.H. OLSEN, Jr., PE

RECLAMATION PROJECT MANAGER

1.0 INDEX

2.0 ABSTRACT

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- 2.3 Construction Photos
- 2.4 September, 1992 Milestones

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- 3.2 BIA Action Items
- 3.3 Subcontract Items
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- 5.2 Work Package Discussion
- 5.3 Work Package Closeouts
- 5.4 Change Order Summary
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6.0 PERFORMANCE MEASUREMENT

- 6.1 Performance Measurement Discussion
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7.0 APPENDIX A: SPECIAL REPORTS/PLANS

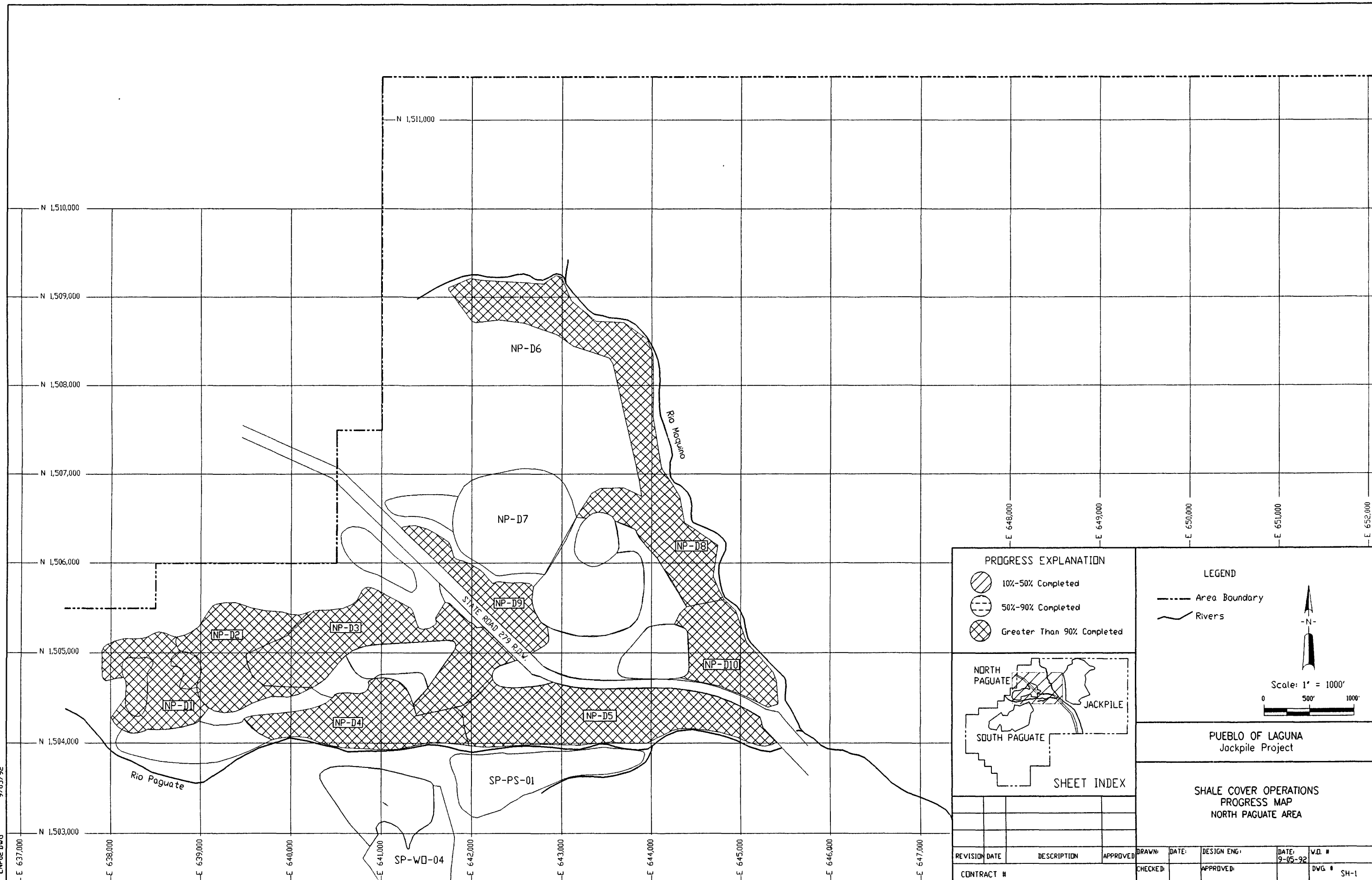
- 7.1 Monthly Inspection Report--September, 1992

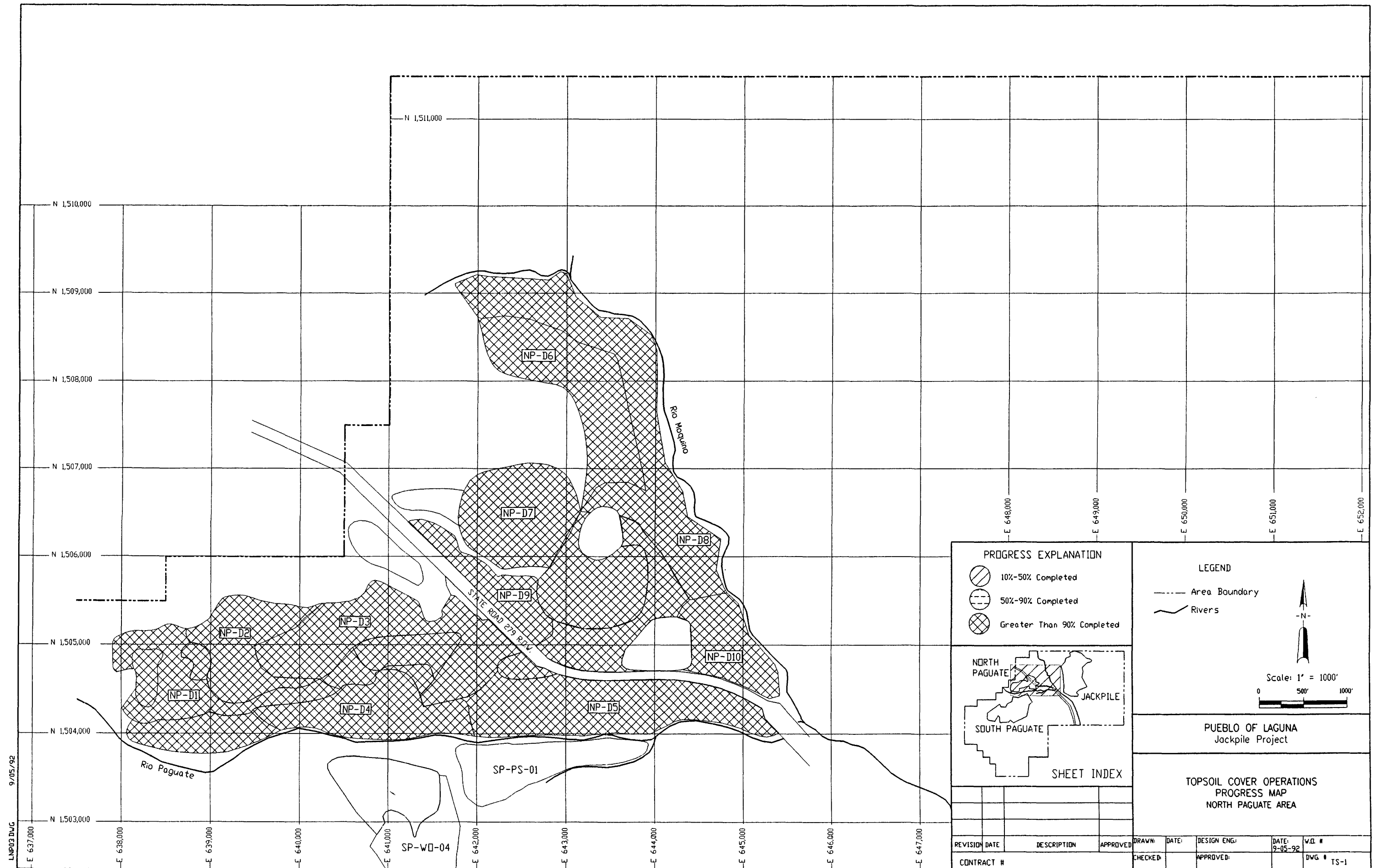
2.1 ABSTRACT

September, 1992 marked the thirty-third month of full-scale earthmoving activity. Scrapers finished hauling JP-PS-27 to backfill and also completed the contaminated soil cleanup around the south & west Jackpile areas. Trucks & loaders continued in JP-PS-24 & 25 and dozers were sloping the interior protore piles inside the Jackpile. Pueblo of Laguna Council approved the 4th Annual Operating Plan on September 29, 1992 and also toured the Project Site. Action on the Post-Reclamation Long-Term Monitoring Program was deferred for further Council study.

2.2 PROGRESS MAPS

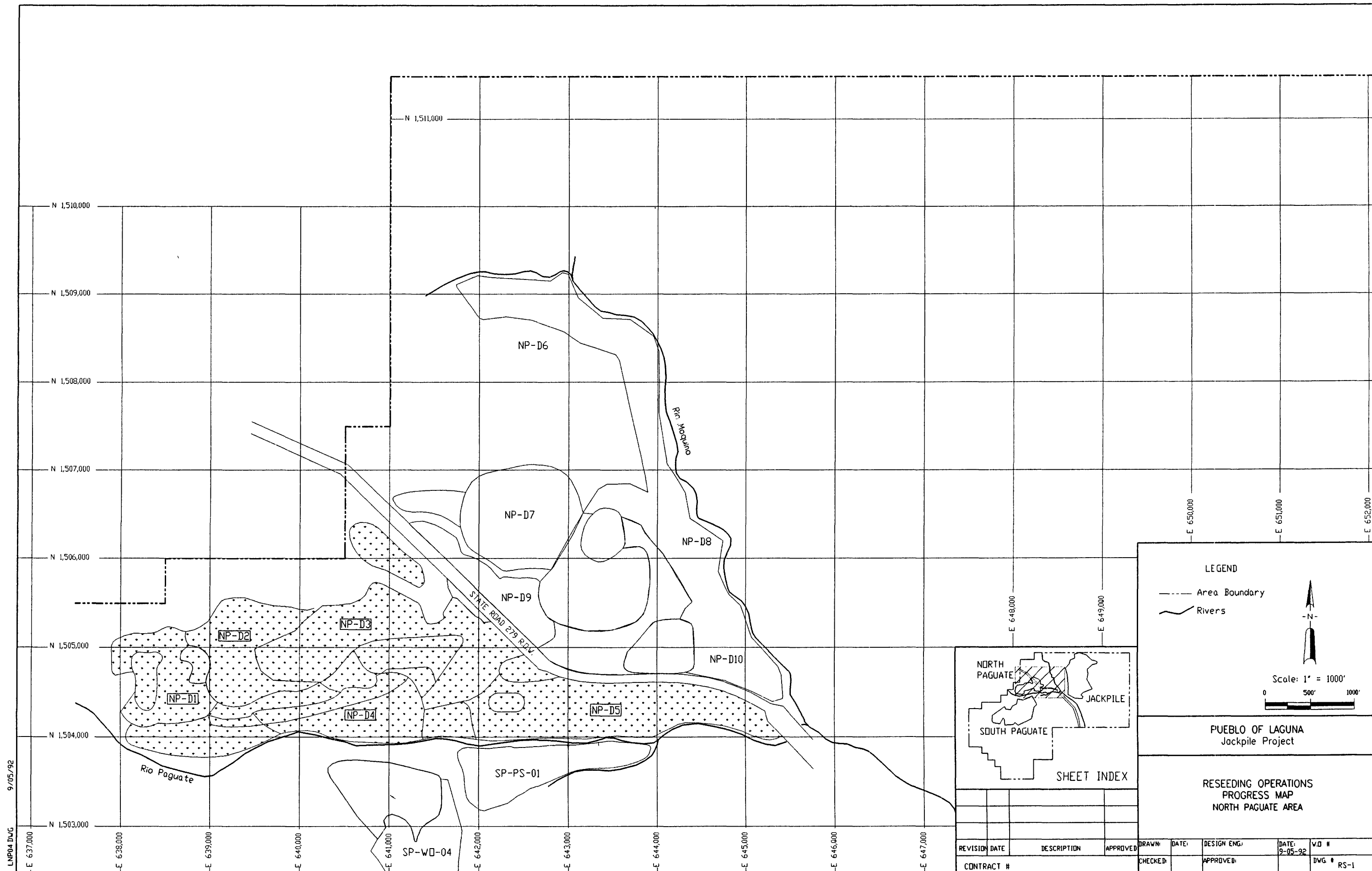
The attached progress maps indicate the percentages of completion where work is being performed.





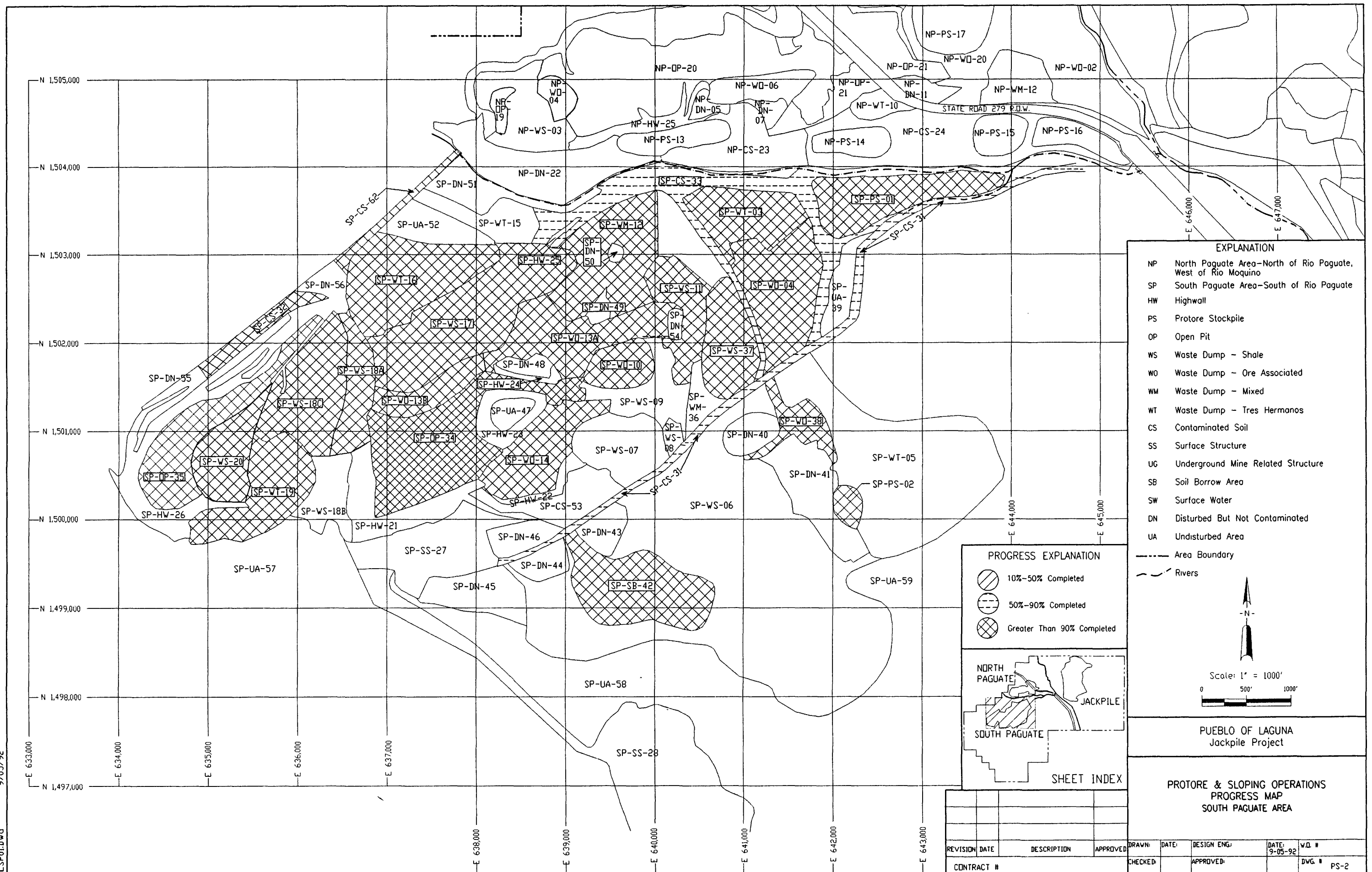
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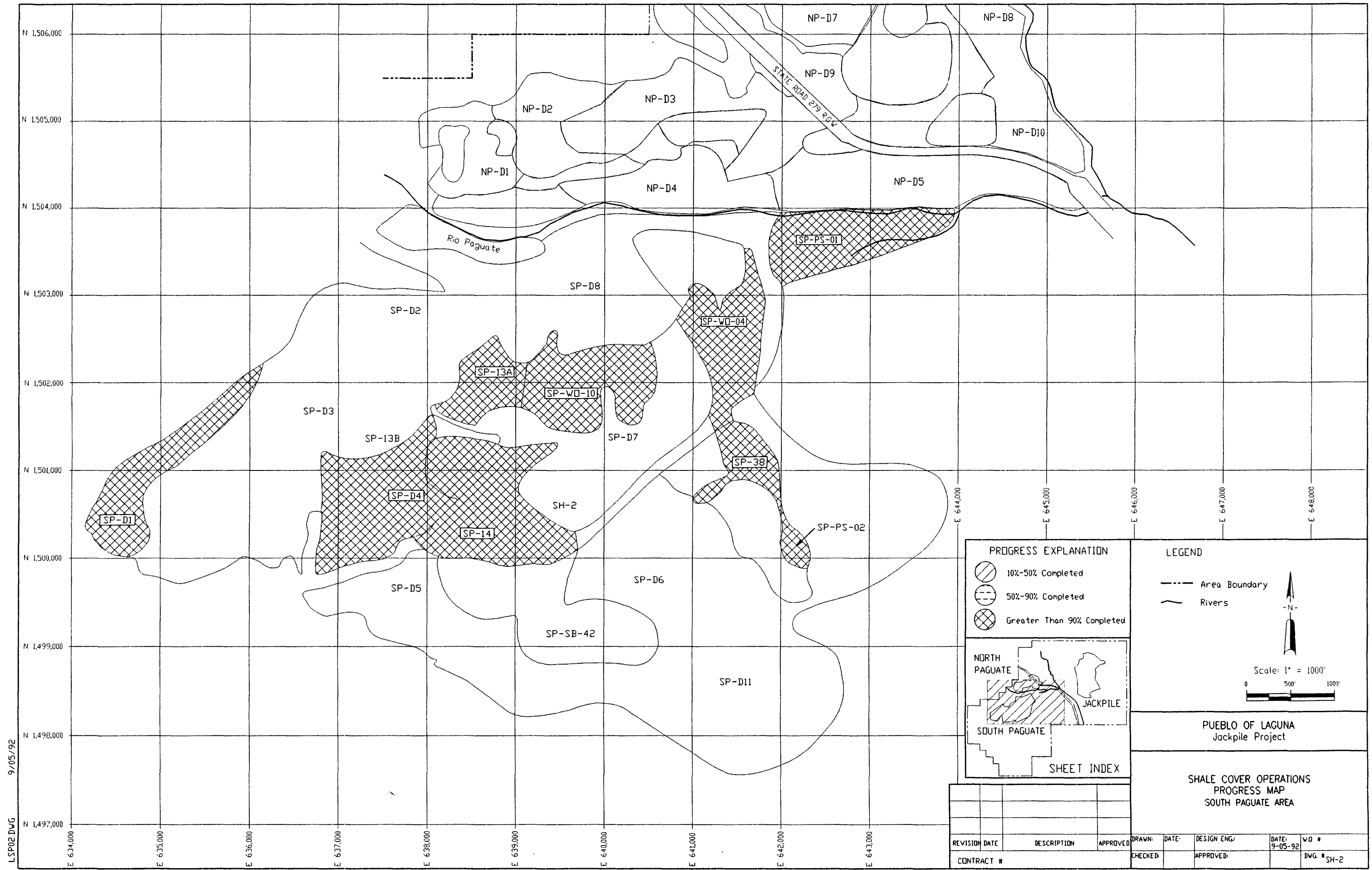


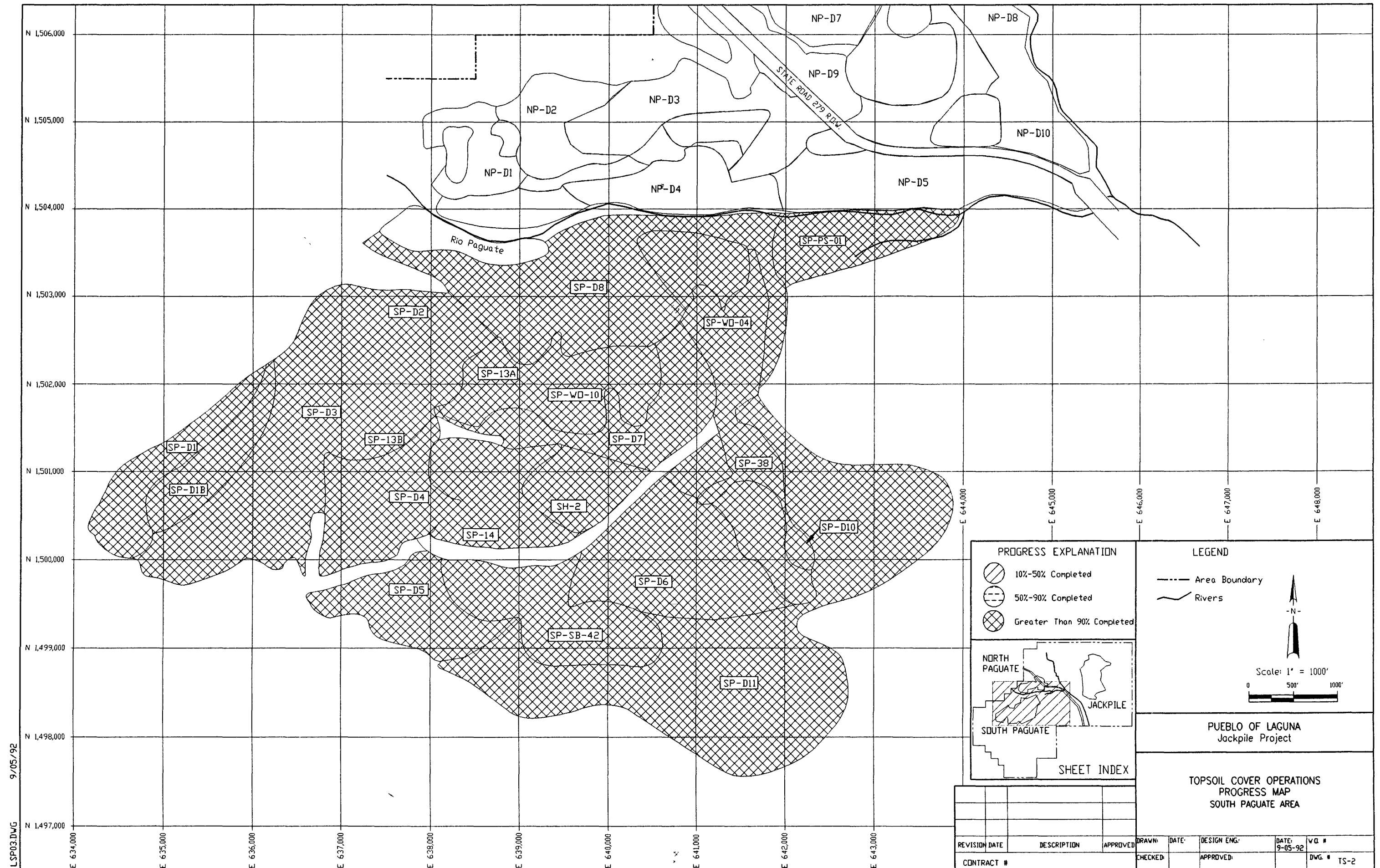
LSP01.DWG 9/05/92

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POL-EPA01-0009922





REVISION			DRAWN			DATE			DESIGN ENG.			DATE			V.D. #		
1																	
CONTRACT #			CHECKED			APPROVED			DATE			DWG. #					
									9-05-92			TS-2					

PROGRESS EXPLANATION
 (Diagonal lines) 10%-50% Completed
 (Cross-hatch) 50%-90% Completed
 (Solid black) Greater Than 90% Completed

LEGEND
 - - - Area Boundary
 ~~~~~ Rivers

NORTH PAGUATE  
 SOUTH PAGUATE  
 JACKPILE  
 SHEET INDEX

Scale: 1" = 1000'  
 0 500' 1000'

PUEBLO OF LAGUNA  
 Jackpile Project

TOPSOIL COVER OPERATIONS  
 PROGRESS MAP  
 SOUTH PAGUATE AREA



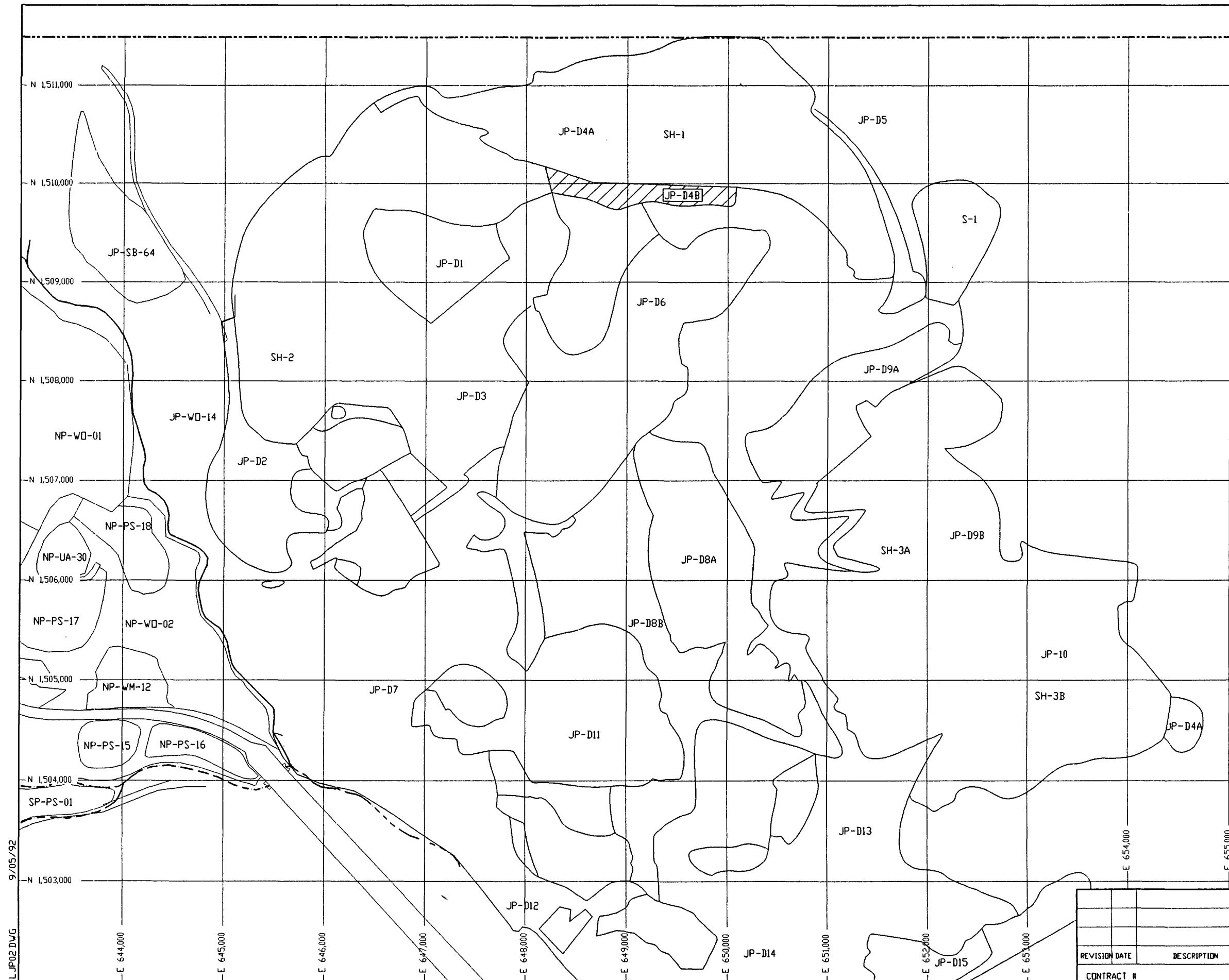


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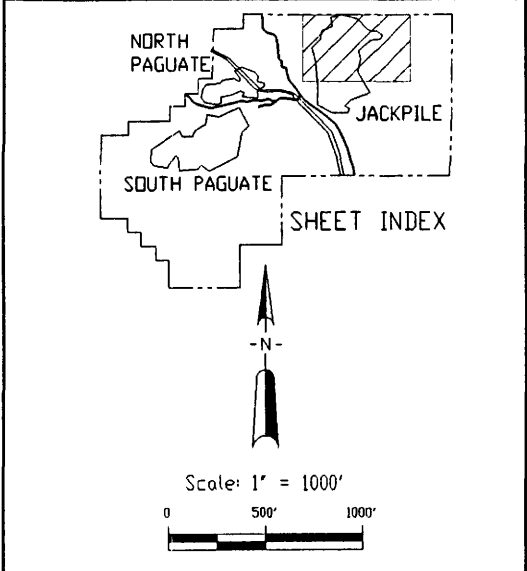






- EXPLANATION**
- NP North Paguate Area-North of Rio Paguate West of Rio Maquino
  - SP South Paguate Area-South of Rio Paguate
  - HW Highwall
  - PS Protore Stockpile
  - OP Open Pit
  - WS Waste Dump - Shale
  - WD Waste Dump - Ore Associated
  - WM Waste Dump - Mixed
  - WT Waste Dump - Tres Hermanos
  - CS Contaminated Soil
  - SS Surface Structure
  - UG Underground Mine Related Structure
  - SB Soil Borrow Area
  - SW Surface Water
  - DN Disturbed But Not Contaminated
  - UA Undisturbed Area
  - Area Boundary
  - Rivers

- PROGRESS EXPLANATION**
- 10%-50% Completed
  - 50%-90% Completed
  - Greater Than 90% Completed

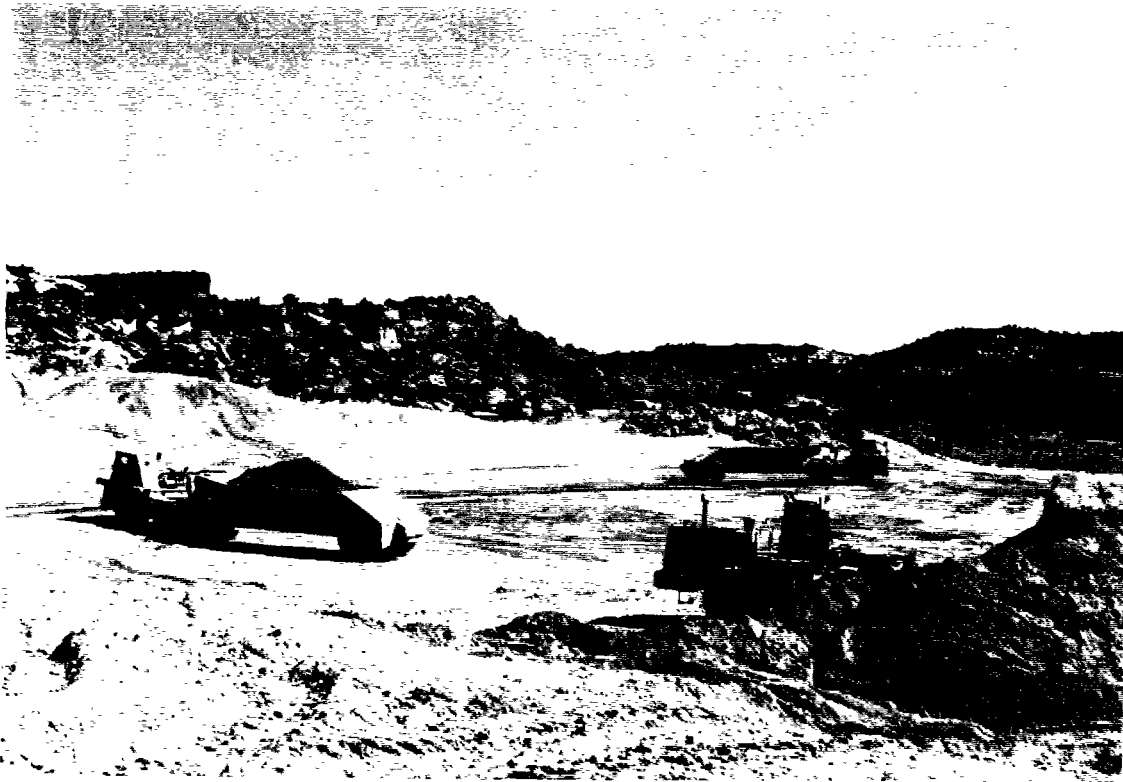


PUEBLO OF LAGUNA  
Jackpile Project

TOPSOIL COVER OPERATIONS  
PROGRESS MAP  
NORTH JACKPILE AREA

|            |      |             |          |         |      |            |         |            |
|------------|------|-------------|----------|---------|------|------------|---------|------------|
| REVISION   | DATE | DESCRIPTION | APPROVED | DRAWN   | DATE | DESIGN ENG | DATE    | V.D. #     |
| CONTRACT # |      |             |          | CHECKED |      | APPROVED   | 9-05-92 | DWG # TS-3 |

### 2.3 CONSTRUCTION PHOTOS



**FIGURE 1:** Trucks & loader hauling protore from JP-PS-24;



**FIGURE 2:** Scrapers picking up contaminated soil from JP-CS-37 (looking northwest);

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 3: Dozer beginning slope work on JP-W0-08/WS-12 in SE Jackpile area.



FIGURE 4: Sloping protore piles at base of Gavilan Mesa (looking north);

### 2.3 CONSTRUCTION PHOTOS cont'd



**FIGURE 5:** POL Council, BIA, and LCC project tour in JP-OP-41 on September 29, 1992



**FIGURE 6:** POL Council, BIA, and LCC tour above SP-OP-34 on September 29, 1992

## 2.4 MILESTONES

- A tour group from the Federal Republic of Germany and Jacobs Engineering Group toured the site on September 8, 1992;
- Hauling of JP-PS-27 into the North Jackpile was completed;
- The 4th Annual Operating Plan (for PY-1993: 12/1/1992-11/30/1993) was presented and approved by POL-Council on September 29, 1992; the Post-Reclamation Long-Term Monitoring Plan approval was deferred pending additional Council consideration;
- Victor Sarracino, Marvin Sarracino, and Jim Olsen, Jr. presented a paper on the Jackpile Project at the first Annual New Mexico Conference on the Environment on September 14, 1992;
- The BIA-Area Office Hydrology Section has agreed to review and comment on the water data collected to-date;

### **3.0 ACTION ITEMS**

#### **3.1 POL/RPM**

- 1) Submit 4th Year Plan for BIA approval;
- 2) Reschedule Post-Reclamation Plan submittal to POL Council;
- 3) Schedule semi-annual aerial photo and volume computations with TR Mann;
- 4) Develop financial closeouts for 3rd Year Work packages with LCC, Inc.;
- 5) Submit water quality data to BIA-Hydrology Section for analysis;

#### **3.2 BUREAU OF INDIAN AFFAIRS**

- 1) Approve latest Work Package closeouts;
- 2) Approve 4th Year Plans;

#### **3.3 SUBCONTRACT ITEMS**

- 1) Complete gamma survey for JP-PS-27 and SE Jackpile;
- 2) Complete water analyses for May, 1992 Sampling program;

#### **3.4 LAGUNA CONSTRUCTION COMPANY**

- 1) Revise schedule as necessary;
- 2) Request Work Package closeouts (as needed);

#### **4.1 FOUR (4) WEEK LOOKAHEAD**

Schedule Name :  
 Responsible :  
 As-of Date : 23-Sep-92 9:00am Schedule File : C:\TL3\OCT92LKK

| Task Name               | Resources | Status | 92  |     |    |    |    |  |     |
|-------------------------|-----------|--------|-----|-----|----|----|----|--|-----|
|                         |           |        | Sep | Oct |    |    |    |  | Nov |
|                         |           |        | 28  | 5   | 13 | 19 | 26 |  | 2   |
| 2S2J01-dewater JKPL     |           |        |     |     |    |    |    |  |     |
| 2E1J03/04--HauPS24 & 25 |           | C      |     |     |    |    |    |  |     |
| 2R1S01/02 reveg         |           |        |     |     |    |    |    |  |     |
| JP-WO-72 to backfill    |           |        |     |     |    |    |    |  |     |
| JP-CS-37 cleanup        |           |        |     |     |    |    |    |  |     |
| JP-WO-04 sloping        |           |        |     |     |    |    |    |  |     |
| 2E2J13-slope JP08/12    |           |        |     |     |    |    |    |  |     |

-----  
 ■ Detail Task      ■■■■ Summary Task      ▲ Milestone  
 .. ■ (Started)      ■■■■ (Started)      ►►► Conflict  
 ■ (Slack)      ■■■■ (Slack)      .. ■ Resource delay  
 -----

Scale: 1 day per character



## 4.2 PROJECT SCHEDULE

Trucks and loaders will continue to haul JP-PS-24 and PS-25 into the North Jackpile Pit. Dozers will slope the pit-interior protore and waste dumps and then move to JP-WO-12 and the dumps in the SE Jackpile area. Scrapers will finish any remaining contaminated soil cleanup and then begin shale cover on some of the west Jackpile dumps. Dewatering of the Jackpile Pit continues for dust control purposes. Reseeding work will be postponed until spring due to the dry soil conditions. It is felt that the moisture anticipated during the winter months will enhance the chances for germination.

## 5.1 TRACKING SUMMARY

Billings from the LCC, Inc. are current thru September 19, 1992.  
A "corrected" Project Year-1992 summaries are also included.  
Corrections were made to bring the Equipment Credit current  
from July and August, 1992.

# JACKPILE PROJECT TO DATE TRACKING

PY90

PY91 & PY92

INTERIM

MOBILIZATION

SEPT., 1992

| WBS ID NO.      | WORK PACKAGE DESCRIPTION             | TOTAL COST<br>ESTIMATE | PTD<br>ACTUAL COST | PTD ACTUAL<br>EQUIP CREDIT | PTD ACTUAL<br>CASH FLOW | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|-----------------|--------------------------------------|------------------------|--------------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| MGMT CA SUMMARY |                                      |                        |                    |                            |                         |                            |                           |                           |                                        |
| 1P1             | POL MANAGEMENT CA TOTAL              | \$498,170.00           | \$318,978.19       | \$0.00                     | \$318,978.19            | \$153,941.87               | 64%                       | 75%                       | \$73,418.32                            |
| 1P2             | POL OTHER PROGRAMS CA TOTAL          | \$1,042,773.78         | \$1,042,773.78     | \$0.00                     | \$1,042,773.78          | \$0.00                     | 100%                      | 100%                      | \$0.00                                 |
| 1P              | POL MANAGEMENT TASK TOTAL            | \$1,540,943.78         | \$1,361,751.95     | \$0.00                     | \$1,361,751.95          | \$153,941.87               | 88%                       | 93%                       | \$73,418.32                            |
| 1C1             | CONSTRUCTION MANAGEMENT CA TOTAL     | \$1,027,681.10         | \$811,139.13       | \$0.00                     | \$811,139.13            | \$216,541.97               | 79%                       | 81%                       | \$25,366.61                            |
| 1C2             | INTERIM CMC CA TOTAL                 | \$200,018.90           | \$205,118.43       | \$0.00                     | \$205,118.43            | \$0.00                     | 103%                      | 103%                      | \$0.00                                 |
| 1C3             | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$2,800,000.00         | \$409,000.00       | \$0.00                     | \$409,000.00            | \$2,391,000.00             | 15%                       | 14%                       | (\$109,000.00)                         |
| 1C              | CONSTRUCTION MANAGEMENT TASK TOTAL   | \$4,027,700.00         | \$1,425,255.56     | \$0.00                     | \$1,425,255.56          | \$2,602,541.97             | 35%                       | 35%                       | (\$83,633.39)                          |
| 1               | MANAGEMENT TOTAL                     | \$5,568,643.78         | \$2,787,007.51     | \$0.00                     | \$2,787,007.51          | \$2,781,483.84             | 50%                       | 50%                       | (\$10,215.07)                          |

|                |                               |                 |                 |                |                 |                 |     |      |                |
|----------------|-------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----|------|----------------|
| CONST CA SUMRY |                               |                 |                 |                |                 |                 |     |      |                |
| 2L1            | LCC COSTS CA TOTAL            | \$810,300.00    | \$805,256.32    | \$0.00         | \$805,256.32    | \$5,744.08      | 99% | 100% | \$0.00         |
| 2L2            | LCC START-UP COSTS CA TOTAL   | \$718,100.00    | \$610,099.20    | \$0.00         | \$610,099.20    | \$78,300.80     | 85% | 85%  | \$289.02       |
| 2L             | LCC ADMINISTRATION TASK TOTAL | \$1,528,400.00  | \$1,415,355.52  | \$0.00         | \$1,415,355.52  | \$84,044.88     | 93% | 100% | \$289.02       |
| 2M1            | MOBILIZATION CA TOTAL         | \$444,617.00    | \$440,076.57    | \$50.52        | \$440,026.05    | \$0.00          | 99% | 99%  | \$0.00         |
| 2M2            | LAND SURVEY CA TOTAL          | \$650,315.00    | \$355,025.47    | \$7,780.37     | \$347,245.10    | \$309,082.24    | 55% | 95%  | \$284,820.26   |
| 2M3            | LCC TRAINING CA TOTAL         | \$361,828.00    | \$296,300.39    | \$3,635.60     | \$292,664.79    | (\$18,203.84)   | 82% | 76%  | (\$21,793.52)  |
| 2M             | MOBILIZATION TASK TOTAL       | \$1,456,560.00  | \$1,091,402.43  | \$11,466.49    | \$1,079,935.94  | \$292,878.40    | 75% | 90%  | \$263,026.75   |
| 2E1            | BACKFILLING CA TOTAL          | \$14,956,753.57 | \$8,135,968.75  | \$1,593,869.38 | \$6,542,099.37  | \$6,867,672.82  | 54% | 55%  | \$2,973,784.36 |
| 2E2            | DUMP SLOPING CA TOTAL         | \$8,815,916.96  | \$4,115,573.32  | \$782,595.54   | \$3,332,977.78  | \$4,700,343.64  | 47% | 49%  | \$2,053,072.89 |
| 2E3            | COVER PLACEMENT CA TOTAL      | \$6,761,405.13  | \$4,584,780.84  | \$929,447.93   | \$3,655,332.91  | \$2,176,624.29  | 68% | 79%  | \$2,120,367.23 |
| 2E4            | CONTAMINATED SOIL CA TOTAL    | \$432,039.00    | \$383,157.30    | \$79,717.70    | \$303,439.60    | \$48,881.70     | 89% | 72%  | \$12,515.80    |
| 2E5            | HIGHWALL CA TOTAL             | \$293,745.00    | \$59,327.23     | \$190.14       | \$59,137.09     | \$234,417.77    | 20% | 66%  | \$204,616.91   |
| 2E6            | EROSION CONTROL CA TOTAL      | \$219,919.00    | \$0.00          | \$0.00         | \$0.00          | \$219,919.00    | 0%  | 0%   | \$0.00         |
| 2E             | EARTHWORK TASK TOTAL          | \$31,259,859.66 | \$17,278,807.44 | \$3,385,820.69 | \$13,892,986.75 | \$14,027,940.22 | 55% | 58%  | \$7,364,337.19 |
| 2S1            | UG ENTRIES ABANDON CA TOTAL   | \$88,793.00     | \$14,753.31     | \$359.73       | \$14,393.58     | \$74,039.69     | 17% | 41%  | \$53,274.54    |
| 2S2            | PIT WATER CA TOTAL            | \$598,394.00    | \$422,228.32    | \$97,992.47    | \$324,235.85    | \$176,165.68    | 71% | 85%  | \$215,720.89   |
| 2S3            | SS DEMOLITION CA TOTAL        | \$175,829.00    | \$162,585.16    | \$6,507.65     | \$156,077.51    | \$13,243.84     | 92% | 81%  | (\$15,734.60)  |
| 2S4            | SS DECON CA TOTAL             | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | 0%  | 0%   | \$0.00         |
| 2S5            | PERMANENT STRUCTURES CA TOTAL | \$193,181.00    | \$185,450.10    | \$3,336.72     | \$182,113.38    | \$7,730.90      | 96% | 73%  | (\$57,760.72)  |
| 2S             | STRUCTURES TASK TOTAL         | \$1,056,197.00  | \$785,016.89    | \$108,196.57   | \$678,820.32    | \$271,180.11    | 74% | 79%  | \$195,500.11   |
| 2R1            | SEEDING CA SUBTOTAL           | \$836,732.00    | \$443,322.95    | \$1,067.32     | \$442,255.63    | \$393,409.05    | 53% | 74%  | \$241,864.04   |
| 2R2            | IRRIGATION CA SUBTOTAL        | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | 0%  | 0%   | \$0.00         |
| 2R             | REVEGETATION TASK TOTAL       | \$836,732.00    | \$443,322.95    | \$1,067.32     | \$442,255.63    | \$393,409.05    | 53% | 0%   | \$241,864.04   |
| 2T & 2CS       | TERRACING/SPECIAL CASES       | \$900,905.00    | \$601,707.13    | \$120,050.36   | \$481,656.77    | \$253,794.35    |     | 70%  | \$209,931.95   |

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# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST<br>ESTIMATE | PTD<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|------------|--------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| 2          | CONSTRUCTION TOTAL       | \$37,038,653.66        | \$21,615,612.36    | \$3,626,601.43         | \$17,989,010.93     | \$15,323,247.01            | 58%                       | 63%                       | \$8,274,949.06                         |
|            | JACKPILE PROJECT SUMMARY |                        |                    |                        |                     |                            |                           |                           |                                        |
| 1          | MANAGEMENT TOTAL         | \$5,568,643.78         | \$2,787,007.51     | N/A                    | \$2,787,007.51      | \$2,761,483.84             | 50%                       | 50%                       | (\$10,215.07)                          |
| 2          | CONSTRUCTION TOTAL       | \$37,038,653.66        | \$21,615,612.36    | \$3,626,601.43         | \$17,989,010.93     | \$15,323,247.01            | 58%                       | 63%                       | \$8,274,949.06                         |
|            | GRAND TOTAL              | \$42,607,297.42        | \$24,402,619.87    | \$3,626,601.43         | \$20,776,018.44     | \$18,084,730.85            | 57%                       | 60%                       | \$8,264,734.00                         |

# JACKPILE

## PROJECT TO DATE: SUMMARY 1

PY92

PY90 & 91

INTERIM

MOBILIZATION

SEPT., 1992

| WBS ID NO.             | WORK PACKAGE DESCRIPTION             | ACTUAL COST<br>PY90 | ACTUAL COST<br>PY91 | ACTUAL COST<br>PY92 | TOTAL PTD<br>ACTUAL COST<br>PY90, 91 & 92 | TOTAL COST<br>ESTIMATE |
|------------------------|--------------------------------------|---------------------|---------------------|---------------------|-------------------------------------------|------------------------|
| <b>MGMT CA SUMMARY</b> |                                      |                     |                     |                     |                                           |                        |
| 1P1                    | POL MANAGEMENT CA TOTAL              | \$85,607.08         | \$134,955.86        | \$98,415.25         | \$318,978.19                              | \$904,998.00           |
| 1P2                    | POL OTHER PROGRAMS CA TOTAL          | \$0.00              | \$1,042,765.06      | \$8.70              | \$1,042,773.76                            | \$1,006,614.00         |
| 1P                     | POL MANAGEMENT TASK TOTAL            | \$85,607.08         | \$1,177,720.92      | \$98,423.95         | \$1,361,751.95                            | \$1,911,612.00         |
| 1C1                    | CONSTRUCTION MANAGEMENT CA TOTAL     | \$444,897.02        | \$302,825.07        | \$63,417.04         | \$811,139.13                              | \$1,205,821.10         |
| 1C2                    | INTERIM CMC CA TOTAL                 | \$205,116.43        | \$0.00              | \$0.00              | \$205,116.43                              | \$200,018.90           |
| 1C3                    | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$0.00              | \$0.00              | \$409,000.00        | \$409,000.00                              | \$2,500,000.00         |
| 1C                     | CONSTRUCTION MANAGEMENT TASK TOTAL   | \$650,013.45        | \$302,825.07        | \$472,417.04        | \$1,425,255.56                            | \$3,905,840.00         |
| 1                      | MANAGEMENT TOTAL                     | \$735,620.53        | \$1,480,545.99      | \$570,840.99        | \$2,787,007.51                            | \$5,817,452.00         |

|                       |                               |                |                |                |                 |                 |
|-----------------------|-------------------------------|----------------|----------------|----------------|-----------------|-----------------|
| <b>CONST CA SUMRY</b> |                               |                |                |                |                 |                 |
| 2L1                   | LCC COSTS CA TOTAL            | \$811,000.40   | \$0.00         | (\$5,744.08)   | \$805,256.32    | \$810,300.00    |
| 2L2                   | LCC START-UP COSTS CA TOTAL   | \$382,790.20   | \$119,306.00   | \$108,003.00   | \$610,099.20    | \$886,100.00    |
| 2L                    | LCC ADMINISTRATION TASK TOTAL | \$1,193,790.60 | \$119,306.00   | \$102,258.92   | \$1,415,355.52  | \$1,696,400.00  |
| 2M1                   | MOBILIZATION CA TOTAL         | \$424,530.29   | \$15,546.28    | \$0.00         | \$440,076.57    | \$461,363.00    |
| 2M2                   | LAND SURVEY CA TOTAL          | \$131,705.71   | \$129,867.63   | \$93,452.13    | \$355,025.47    | \$551,873.00    |
| 2M3                   | LCC TRAINING CA TOTAL         | \$135,461.50   | \$54,835.05    | \$106,203.84   | \$296,500.39    | \$466,228.00    |
| 2M                    | MOBILIZATION TASK TOTAL       | \$691,697.50   | \$200,048.96   | \$199,655.97   | \$1,091,402.43  | \$1,499,464.00  |
| 2E1                   | BACKFILLING CA TOTAL          | \$3,104,841.80 | \$1,757,541.35 | \$3,273,585.80 | \$8,135,968.75  | \$13,718,836.00 |
| 2E2                   | DUMP SLOPING CA TOTAL         | \$1,436,751.40 | \$1,811,803.92 | \$867,018.00   | \$4,115,573.32  | \$7,564,988.00  |
| 2E3                   | COVER PLACEMENT CA TOTAL      | \$194.07       | \$3,432,344.30 | \$1,152,242.47 | \$4,584,780.84  | \$11,745,735.00 |
| 2E4                   | CONTAMINATED SOIL CA TOTAL    | \$117,322.06   | \$240,979.58   | \$31,170.86    | \$389,472.50    | \$323,637.00    |
| 2E5                   | HIGHWALL CA TOTAL             | \$58,321.27    | \$1,005.96     | \$0.00         | \$59,327.23     | \$396,732.00    |
| 2E6                   | EROSION CONTROL CA TOTAL      | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| 2E                    | EARTHWORK TASK TOTAL          | \$4,717,430.40 | \$7,243,675.11 | \$5,324,017.13 | \$17,285,122.64 | \$33,749,928.00 |
| 2S1                   | UG ENTRIES ABANDON CA TOTAL   | \$12,300.80    | \$328.36       | \$2,124.15     | \$14,753.31     | \$128,147.00    |
| 2S2                   | PIT WATER CA TOTAL            | \$388,455.50   | \$19,906.77    | \$13,866.05    | \$422,228.32    | \$416,990.00    |
| 2S3                   | SS DEMOLITION CA TOTAL        | \$137,009.53   | \$22,829.59    | \$2,746.04     | \$162,585.16    | \$175,829.00    |
| 2S4                   | SS DECON CA TOTAL             | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| 2S5                   | PERMANENT STRUCTURES CA TOTAL | \$72,316.96    | \$66,171.21    | \$46,961.93    | \$185,450.10    | \$278,783.00    |
| 2S                    | STRUCTURES TASK TOTAL         | \$610,082.79   | \$109,235.93   | \$65,698.17    | \$785,016.89    | \$999,749.00    |
| 2R1                   | SEEDING CA SUBTOTAL           | \$31,304.00    | \$259,710.70   | \$152,308.25   | \$443,322.95    | \$1,738,609.00  |
| 2R2                   | IRRIGATION CA SUBTOTAL        | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| 2R                    | REVEGETATION TASK TOTAL       | \$31,304.00    | \$259,710.70   | \$152,308.25   | \$443,322.95    | \$1,738,609.00  |
| 2T/S                  | TERRACING/SPECIAL CASES       | \$0.00         | \$0.00         | \$601,707.13   | \$601,707.13    | \$900,905.00    |

|   |                          |                |                |                |                 |                 |
|---|--------------------------|----------------|----------------|----------------|-----------------|-----------------|
| 2 | CONSTRUCTION TOTAL       | \$7,244,305.29 | \$7,931,976.70 | \$6,445,645.57 | \$21,621,927.56 | \$46,204,210.00 |
|   | JACKPILE PROJECT SUMMARY |                |                |                |                 |                 |
| 1 | MANAGEMENT TOTAL         | \$735,620.53   | \$1,480,545.99 | \$570,840.99   | \$2,787,007.51  | \$5,817,452.00  |
| 2 | CONSTRUCTION TOTAL       | \$7,244,305.29 | \$7,931,976.70 | \$6,445,645.57 | \$21,621,927.56 | \$46,204,210.00 |
|   | GRAND TOTAL              | \$7,979,925.82 | \$9,412,522.69 | \$7,016,486.56 | \$24,408,935.07 | \$52,021,662.00 |

# JACKPILE

## PROJECT TO DATE: SUMMARY 2

(ACTUALS INCLUDED IN PY92)

PY92

PY90 & 91

INTERIM

MOBILIZATION

| WBS ID NO.      | WORK PACKAGE DESCRIPTION             | YTD<br>ACTUAL COST | YTD ACTUAL<br>EQUIP CREDIT | YTD ACTUAL<br>CASH FLOW |
|-----------------|--------------------------------------|--------------------|----------------------------|-------------------------|
| MGMT CA SUMMARY |                                      |                    |                            |                         |
| 1P1             | POL MANAGEMENT CA TOTAL              | \$98,415.25        | \$0.00                     | \$98,415.25             |
| 1P2             | POL OTHER PROGRAMS CA TOTAL          | \$8.70             | \$0.00                     | \$8.70                  |
| 1P              | POL MANAGEMENT TASK TOTAL            | \$98,423.95        | \$0.00                     | \$98,423.95             |
| 1C1             | CONSTRUCTION MANAGEMENT CA TOTAL     | \$63,417.04        | \$0.00                     | \$63,417.04             |
| 1C2             | INTERIM CMC CA TOTAL                 | \$0.00             | \$0.00                     | \$0.00                  |
| 1C3             | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$409,000.00       | \$0.00                     | \$409,000.00            |
| 1C              | CONSTRUCTION MANAGEMENT TASK TOTAL   | \$472,417.04       | \$0.00                     | \$472,417.04            |
| 1               | MANAGEMENT TOTAL                     | \$570,840.99       | \$0.00                     | \$570,840.99            |

|                |                               |                |              |                |
|----------------|-------------------------------|----------------|--------------|----------------|
| CONST CA SUMRY |                               |                |              |                |
| 2L1            | LCC COSTS CA TOTAL            | (\$5,744.08)   | \$0.00       | (\$5,744.08)   |
| 2L2            | LCC START-UP COSTS CA TOTAL   | \$108,003.00   | \$0.00       | \$108,003.00   |
| 2L             | LCC ADMINISTRATION TASK TOTAL | \$102,258.92   | \$0.00       | \$102,258.92   |
| 2M1            | MOBILIZATION CA TOTAL         | \$0.00         | \$0.00       | \$0.00         |
| 2M2            | LAND SURVEY CA TOTAL          | \$93,452.13    | \$2,125.46   | \$91,326.67    |
| 2M3            | LCC TRAINING CA TOTAL         | \$106,203.84   | \$0.00       | \$106,203.84   |
| 2M             | MOBILIZATION TASK TOTAL       | \$199,655.97   | \$2,125.46   | \$197,530.51   |
| 2E1            | BACKFILLING CA TOTAL          | \$3,273,585.80 | \$670,748.79 | \$2,602,837.01 |
| 2E2            | DUMP SLOPING CA TOTAL         | \$867,018.00   | \$144,374.54 | \$722,643.46   |
| 2E3            | COVER PLACEMENT CA TOTAL      | \$1,152,242.47 | \$173,843.17 | \$978,399.30   |
| 2E4            | CONTAMINATED SOIL CA TOTAL    | \$31,170.86    | \$6,370.74   | \$24,800.12    |
| 2E5            | HIGHWALL CA TOTAL             | \$0.00         | \$0.00       | \$0.00         |
| 2E6            | EROSION CONTROL CA TOTAL      | \$0.00         | \$0.00       | \$0.00         |
| 2E             | EARTHWORK TASK TOTAL          | \$5,324,017.13 | \$995,337.24 | \$4,328,679.89 |
| 2S1            | UG ENTRIES ABANDON CA TOTAL   | \$2,124.15     | \$289.91     | \$1,834.24     |
| 2S2            | PIT WATER CA TOTAL            | \$13,866.05    | \$796.17     | \$13,069.88    |
| 2S3            | SS DEMOLITION CA TOTAL        | \$2,746.04     | \$60.70      | \$2,685.34     |
| 2S4            | SS DECON CA TOTAL             | \$0.00         | \$0.00       | \$0.00         |
| 2S5            | PERMANENT STRUCTURES CA TOTAL | \$46,961.93    | \$962.31     | \$45,999.62    |
| 2S             | STRUCTURES TASK TOTAL         | \$65,698.17    | \$2,109.09   | \$63,589.08    |
| 2R1            | SEEDING CA SUBTOTAL           | \$152,308.25   | \$941.44     | \$151,366.81   |
| 2R2            | IRRIGATION CA SUBTOTAL        | \$0.00         | \$0.00       | \$0.00         |
| 2R             | REVEGETATION TASK TOTAL       | \$152,308.25   | \$941.44     | \$151,366.81   |
| 2T/2S          | TERRACING/SPECIAL CASES       | \$601,707.13   | \$120,050.36 | \$120,050.36   |

CONFIDENTIAL

POL-EPA01-0009941

# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 2          | CONSTRUCTION TOTAL       | \$8,445,645.57      | \$1,120,563.59         | \$4,963,475.57      |
|            | JACKPILE PROJECT SUMMARY |                     |                        |                     |
| 1          | MANAGEMENT TOTAL         | \$570,840.99        | N/A                    | \$570,840.99        |
| 2          | CONSTRUCTION TOTAL       | \$8,445,645.57      | \$1,120,563.59         | \$5,325,081.98      |
|            | GRAND TOTAL              | \$7,016,486.56      | \$1,120,563.59         | \$5,895,922.97      |



**DETAIL FOR PTD (Project-to-Date)**

# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO.         | WORK PACKAGE DESCRIPTION               | TOTAL COST<br>ESTIMATE | PTD<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|--------------------|----------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| <b>POL MGMT</b>    |                                        |                        |                    |                        |                     |                            |                           |                           |                                        |
| 1P1L01             | PROJECT MANAGEMENT - PY90              | \$110,859.00           | \$85,807.08        | \$0.00                 | \$85,607.08         | \$0.00                     | 77%                       | 100%                      | \$0.00                                 |
| 1P1L01A            | PROJECT MANAGEMENT - PY91              | \$194,139.00           | \$134,955.86       | \$0.00                 | \$134,955.86        | \$59,183.14                | 70%                       | 100%                      | \$59,183.14                            |
| 1P1L01B            | PROJECT MANAGEMENT - PY92              | \$193,172.00           | \$98,415.25        | \$0.00                 | \$98,415.25         | \$94,756.75                | 51%                       | 55%                       | \$14,235.18                            |
| 1P1L01C            |                                        | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 1P1L01D            |                                        | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 1P1                | POL MANAGEMENT CA TOTAL                | \$498,170.00           | \$318,978.19       | \$0.00                 | \$318,978.19        | \$153,941.87               | 64%                       | 75%                       | \$73,418.32                            |
| <b>AE</b>          |                                        |                        |                    |                        |                     |                            |                           |                           |                                        |
| 1P2L01             | PRIOR DESIGN AND SPECIFICATIONS        | \$629,994.00           | \$629,994.00       | \$0.00                 | \$629,994.00        | \$0.00                     | 100%                      | 100%                      | \$0.00                                 |
| 1P2L02             | PRIOR LEGAL EXPENSE                    | \$82,040.70            | \$82,040.70        | \$0.00                 | \$82,040.70         | \$0.00                     | 100%                      | 100%                      | \$0.00                                 |
| 1P2L03             | PRIOR POL EXPENSE                      | \$330,739.06           | \$330,739.06       | \$0.00                 | \$330,739.06        | \$0.00                     | 100%                      | 100%                      | \$0.00                                 |
| 1P2                | ENGINEERING CA TOTAL                   | \$1,042,773.76         | \$1,042,773.76     | \$0.00                 | \$1,042,773.76      | \$0.00                     | 100%                      | 100%                      | \$0.00                                 |
| 1P                 | POL MANAGEMENT TASK TOTAL              | \$1,540,943.76         | \$1,381,751.95     | \$0.00                 | \$1,381,751.95      | \$153,941.87               | 88%                       | 93%                       | \$73,418.32                            |
| <b>CMC</b>         |                                        |                        |                    |                        |                     |                            |                           |                           |                                        |
| 1C1L01 & 01A       | ENGINEERING SVCS. CONTRACT: PY90 & PY9 | \$638,882.00           | \$581,416.36       | \$0.00                 | \$581,416.36        | \$57,465.64                | 91%                       | 100%                      | \$0.00                                 |
| 1C1L01B            | ENGINEERING SERVICES--PY92             | \$62,762.00            | \$14,295.27        | \$0.00                 | \$14,295.27         | \$48,466.73                | 5%                        | 25%                       | \$5,580.92                             |
| 1C1L05B            | ENVIRONMENTAL MONITORING: PY92         | \$109,098.00           | \$49,121.77        | \$0.00                 | \$49,121.77         | \$59,976.23                | 25%                       | 55%                       | \$19,785.69                            |
| 1C1L05 & 05A       | ENVIRONMENTAL MONITORING: PY90 & PY91  | \$216,939.10           | \$166,305.73       | \$0.00                 | \$166,305.73        | \$50,633.37                | 77%                       | 100%                      | \$0.00                                 |
| 1C1                | CONSTRUCTION MANAGEMENT CA TOTAL       | \$1,027,681.10         | \$811,139.13       | \$0.00                 | \$811,139.13        | \$216,541.97               | 79%                       | 81%                       | \$25,366.61                            |
| <b>INTERIM CMC</b> |                                        |                        |                    |                        |                     |                            |                           |                           |                                        |
| 1C2L01             | COMPLETE 1989 (CONST. MGMT.)           | \$116,337.65           | \$115,775.00       | \$0.00                 | \$115,775.00        | \$0.00                     | 100%                      | 100%                      | \$0.00                                 |
| 1C2L02             | COMPLETE 1989 (CMC PURCHASES)          | \$5,392.35             | \$5,392.35         | \$0.00                 | \$5,392.35          | \$0.00                     | 100%                      | 100%                      | \$0.00                                 |
| 1C2L03B            | COMPLETE 1990 (ENV. MONITORING)        | \$78,288.90            | \$83,949.08        | \$0.00                 | \$83,949.08         | \$0.00                     | 107%                      | 100%                      | \$0.00                                 |
| 1C2                | INTERIM CMC CA TOTAL                   | \$200,018.90           | \$205,116.43       | \$0.00                 | \$205,116.43        | \$0.00                     | 103%                      | 103%                      | \$0.00                                 |
| <b>CONTINGENCY</b> |                                        |                        |                    |                        |                     |                            |                           |                           |                                        |
| 1C3L01             | MITIGATION PER CO-OP AGREEMENT         | \$2,000,000.00         | \$0.00             | \$0.00                 | \$0.00              | \$2,000,000.00             | 0%                        | 0%                        | \$0.00                                 |
| 1C3L02             | REVEGETATION PER CO-OP AGREEMENT       | \$500,000.00           | \$0.00             | \$0.00                 | \$0.00              | \$500,000.00               | 0%                        | 0%                        | \$0.00                                 |
| 1C3L03             | PAGUATE REPAIR FUND                    | \$300,000.00           | \$409,000.00       | \$0.00                 | \$409,000.00        | (\$109,000.00)             | 100%                      | 100%                      | (\$109,000.00)                         |
| 1C3                | O-OP AGREEMENT CONTINGENCY CA TOTAL    | \$2,800,000.00         | \$409,000.00       | \$0.00                 | \$409,000.00        | \$2,391,000.00             | 15%                       | 14%                       | (\$109,000.00)                         |
| 1C                 | CONSTRUCTION MANAGEMENT TASK TOTAL     | \$4,027,700.00         | \$1,425,255.56     | \$0.00                 | \$1,425,255.56      | \$2,602,444.44             | 35%                       | 35%                       | (\$83,633.39)                          |

# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO.          | WORK PACKAGE DESCRIPTION            | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|---------------------|-------------------------------------|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| 1                   | MANAGEMENT TOTAL                    | \$5,568,643.76      | \$2,787,007.51  | \$0.00              | \$2,787,007.51   | \$2,761,483.84          | 50%                 | 50%                 | (\$10,215.07)                    |
| <b>LCC ADMIN</b>    |                                     |                     |                 |                     |                  |                         |                     |                     |                                  |
| 2L1L01              | COMPLETE 1990 (LCC G&A)             | \$810,300.00        | \$811,000.40    | \$0.00              | \$811,000.40     | \$0.00                  | 100%                | 100%                | \$0.00                           |
| 2L1L02A             | LCC MARGIN—REFUND FOR OVERRUNS      | \$0.00              | (\$5,744.08)    | \$0.00              | (\$5,744.08)     | \$5,744.08              | 0%                  | 0%                  | N/A                              |
| 2L1                 | LCC COSTS CA TOTAL                  | \$810,300.00        | \$805,256.32    | \$0.00              | \$805,256.32     | \$5,744.08              | 99%                 | 100%                | \$0.00                           |
| 2L2L01              | COMPLETE 1990 (LCC MOB. G&A)        | \$119,100.00        | \$89,400.00     | \$0.00              | \$89,400.00      | \$0.00                  | 75%                 | 100%                | \$0.00                           |
| 2L2L02, 02A         | LCC INSURANCE: INTERIM, PY90, PY91  | \$291,000.00        | \$236,696.20    | \$0.00              | \$236,696.20     | \$54,303.80             | 81%                 | 100%                | \$0.00                           |
| 2L2L02B             | LCC INSURANCE—PY92                  | \$132,000.00        | \$108,003.00    | \$0.00              | \$108,003.00     | \$23,997.00             | 82%                 | 82%                 | \$289.02                         |
| 2L2L03              | COMPLETE 1990 (LCC ADMIN COSTS)     | \$176,000.00        | \$176,000.00    | \$0.00              | \$176,000.00     | \$0.00                  | 100%                | 100%                | \$0.00                           |
| 2L2                 | LCC START-UP COSTS CA TOTAL         | \$718,100.00        | \$610,099.20    | \$0.00              | \$610,099.20     | \$78,300.80             | 85%                 | 85%                 | \$289.02                         |
| 2L                  | LCC ADMINISTRATION TASK TOTAL       | \$1,528,400.00      | \$1,415,355.52  | \$0.00              | \$1,415,355.52   | \$84,044.88             | 93%                 | 100%                | \$289.02                         |
| <b>MOBILIZATION</b> |                                     |                     |                 |                     |                  |                         |                     |                     |                                  |
| 2M1L01              | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00              | \$0.00          | \$0.00              | \$0.00           | \$0.00                  | 0%                  | 0%                  | \$0.00                           |
| 2M1L05              | COMPLETE 1990 (SMALL TOOLS)         | \$63,724.00         | \$61,934.04     | \$0.00              | \$61,934.04      | \$0.00                  | 97%                 | 100%                | \$0.00                           |
| 2M1L06              | COMPLETE 1990 (REMODELING)          | \$48,520.00         | \$50,732.20     | \$0.00              | \$50,732.20      | \$0.00                  | 109%                | 100%                | \$0.00                           |
| 2M1L07              | COMPLETE 1990 (RECONDITIONING)      | \$97,163.00         | \$113,909.36    | \$19.38             | \$113,889.98     | \$0.00                  | 117%                | 100%                | \$0.00                           |
| 2M1L08              | COMPLETE 1990 (SHOPS)               | \$192,210.00        | \$190,603.34    | \$0.00              | \$190,603.34     | \$0.00                  | 99%                 | 100%                | \$0.00                           |
| 2M1X01              | BARRICADING ROAD CLOSURE            | \$45,000.00         | \$22,897.63     | \$31.14             | \$22,866.49      | \$0.00                  | 51%                 | 100%                | \$0.00                           |
| 2M1                 | MOBILIZATION CA TOTAL               | \$444,617.00        | \$440,076.57    | \$50.52             | \$440,026.05     | \$0.00                  | 99%                 | 99%                 | \$0.00                           |
| <b>LAND SURVEY</b>  |                                     |                     |                 |                     |                  |                         |                     |                     |                                  |
| 2M2N01              | LAND SURVEY NP AREA                 | \$117,913.00        | \$131,705.71    | \$2,550.04          | \$129,155.67     | \$0.00                  | 112%                | 100%                | \$0.00                           |
| 2M2S01              | LAND SURVEY SP AREA                 | \$266,237.00        | \$129,867.63    | \$3,104.87          | \$126,762.76     | \$136,369.37            | 49%                 | 100%                | \$131,404.24                     |
| 2M2J01              | LAND SURVEY JP AREA                 | \$266,165.00        | \$93,452.13     | \$2,125.46          | \$91,326.67      | \$172,712.87            | 35%                 | 81%                 | \$153,416.02                     |
| 2M2                 | LAND SURVEY CA TOTAL                | \$650,315.00        | \$355,025.47    | \$7,780.37          | \$347,245.10     | \$309,082.24            | 55%                 | 95%                 | \$284,820.26                     |
| <b>TRAINING</b>     |                                     |                     |                 |                     |                  |                         |                     |                     |                                  |
| 2M3L01              | COMPLETE 1990 (MOB. OP. TRAINING)   | \$0.00              | \$0.00          | \$0.00              | \$0.00           | \$0.00                  | 0%                  | 0%                  | \$0.00                           |
| 2M3L02, 02A         | OPERATOR TRAINING—PY90 & PY91       | \$271,628.00        | \$190,096.55    | \$3,635.60          | \$186,460.95     | \$0.00                  | 70%                 | 100%                | \$0.00                           |
| 2M3L02B             | OPERATOR TRAINING—PY92              | \$90,000.00         | \$106,203.84    | \$0.00              | \$106,203.84     | (\$16,203.84)           | 118%                | 95%                 | (\$21,793.52)                    |
| 2M3                 | LCC TRAINING CA TOTAL               | \$361,628.00        | \$296,300.39    | \$3,635.60          | \$292,664.79     | (\$16,203.84)           | 82%                 | 76%                 | (\$21,793.52)                    |
| 2M                  | MOBILIZATION TASK TOTAL             | \$1,456,560.00      | \$1,091,402.43  | \$11,488.49         | \$1,079,935.94   | \$292,878.40            | 75%                 | 90%                 | \$263,028.75                     |
| <b>BACKFILLING</b>  |                                     |                     |                 |                     |                  |                         |                     |                     |                                  |
| 2E1N01              | COMPLETE 1990 (NP HAUL ROADS)       | \$60,352.00         | \$87,120.86     | \$12,184.44         | \$74,936.42      | (\$26,768.86)           | 144%                | 100%                | (\$14,584.42)                    |

# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION            | TOTAL COST<br>ESTIMATE | PTD<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|------------|-------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| 2E1N02     | HAUL TO NP PIT: NP-PS-17            | \$1,838,682.00         | \$1,408,238.94     | \$288,214.26           | \$1,120,024.68      | \$430,443.06               | 77%                       | 100%                      | \$230,361.32                           |
| 2E1N03     | COMPLETED 1990 (NP-PS-18)           | \$1,313,140.00         | \$1,056,227.81     | \$222,620.62           | \$833,607.19        | \$256,912.19               | 80%                       | 100%                      | \$204,800.00                           |
| 2E1N04     | COMPLETED 1990 (NP-PS-14)           | \$413,123.00           | \$263,356.58       | \$30,389.74            | \$232,966.84        | \$149,766.42               | 64%                       | 100%                      | \$120,000.00                           |
| 2E1N05     | COMPLETED 1990 (NP-PS-15)           | \$408,830.00           | \$276,495.74       | \$33,927.65            | \$242,568.09        | \$132,334.26               | 68%                       | 100%                      | \$105,600.00                           |
| 2E1N06     | COMPLETED 1990 (NP-PS-16)           | \$257,759.00           | \$210,848.58       | \$39,889.15            | \$170,959.43        | \$46,910.42                | 82%                       | 100%                      | \$0.00                                 |
| 2E1N07     | COMPLETE 1990 (SP-PS-01)            | \$1,616,723.00         | \$1,251,376.57     | \$213,963.59           | \$1,037,412.98      | \$365,346.43               | 77%                       | 100%                      | \$291,200.00                           |
| 2E1N08     | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E1N09     | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E1N10     | HAUL TO NP PIT: NP-WT-10            | \$102,067.00           | \$78,264.90        | \$9,653.05             | \$68,611.85         | \$23,802.10                | 77%                       | 100%                      | \$5,391.15                             |
| 2E1N11     | COMPLETE 1990 (NP-PS-13)            | \$149,157.00           | \$150,560.64       | \$18,071.14            | \$132,489.50        | (\$1,403.64)               | 101%                      | 100%                      | (\$14,403.50)                          |
| 2E1N12     | COMPLETE 1990 (NP-WS-19)            | \$148,393.00           | \$48,316.68        | \$0.00                 | \$48,316.68         | \$100,076.32               | 33%                       | 100%                      | \$100,076.32                           |
|            | NP BACKFILLING SUBTOTAL             | \$6,308,226.00         | \$4,830,807.30     | \$868,913.64           | \$3,961,893.66      | \$1,477,418.70             | 77%                       | 75%                       | \$1,028,440.87                         |
| 2E1S01     | CONSTRUCT SP HAUL ROADS             | \$87,899.00            | \$41,601.75        | \$5,609.10             | \$35,992.65         | \$46,297.25                | 47%                       | 85%                       | \$23,472.71                            |
| 2E1S02     | HAUL SP-PS-02 TO SP-OP-34           | \$120,303.99           | \$120,303.99       | \$22,894.92            | \$97,409.07         | \$0.00                     | 100%                      | 100%                      | (\$2,647.08)                           |
| 2E1S03     | SP-PS-02 ADDITIONAL VOLUME          | \$46,888.00            | \$46,888.00        | \$0.00                 | \$46,888.00         | \$0.00                     | 100%                      | 100%                      | \$0.00                                 |
|            | SP BACKFILLING SUBTOTAL             | \$208,202.99           | \$208,793.74       | \$28,504.02            | \$180,289.72        | \$46,297.25                | 100%                      | 96%                       | \$20,825.63                            |
| 2E1J01     | CONSTRUCT JP HAUL ROADS & RAMPS     | \$108,772.00           | \$118,105.53       | \$22,480.01            | \$95,625.52         | (\$9,333.53)               | 109%                      | 90%                       | \$2,521.42                             |
| 2E1J02     | HAUL JP-PS-23 TO JP-OP-41           | \$223,098.00           | \$27,485.54        | \$4,927.07             | \$22,558.47         | \$195,612.46               | 12%                       | 44%                       | \$171,828.75                           |
| 2E1J03     | HAUL JP-PS-24 TO JP-OP-41           | \$590,558.00           | \$628,157.34       | \$143,776.67           | \$484,380.67        | (\$37,599.34)              | 108%                      | 83%                       | \$6,966.83                             |
| 2E1J04     | HAUL JP-PS-25 TO JP-OP-41           | \$2,094,608.00         | \$710,466.14       | \$167,006.22           | \$543,459.92        | \$1,384,141.86             | 34%                       | 51%                       | \$1,029,000.31                         |
| 2E1J05     | HAUL JP-PS-26 TO JP-OP-41           | \$518,425.00           | \$390,550.09       | \$87,169.06            | \$303,381.03        | \$127,874.91               | 75%                       | 100%                      | \$215,043.97                           |
| 2E1J06     | HAUL JP-WO-10 TO JP-OP-41           | \$86,149.00            | \$114,668.21       | \$26,074.95            | \$88,593.26         | (\$28,519.21)              | 133%                      | 100%                      | (\$2,444.26)                           |
| 2E1J07     | HAUL JP-PS-27 TO JP-OP-41           | \$268,515.00           | \$425,434.23       | \$88,859.63            | \$336,574.60        | (\$156,919.23)             | 158%                      | 100%                      | (\$68,059.60)                          |
| 2E1J08     | HAUL JP-WO-07 TO JP-OP-41           | \$485,748.00           | \$249,589.14       | \$57,088.82            | \$192,500.32        | \$236,158.86               | 51%                       | 77%                       | \$235,747.58                           |
| 2E1J09     | HAUL JP-WO-12 TO JP-OP-41           | \$3,041,178.00         | \$0.00             | \$0.00                 | \$0.00              | \$3,041,178.00             | 0%                        | 0%                        | \$0.00                                 |
| 2E1J10     | HAUL JP-WS-08 TO JP-OP-41           | \$186,636.00           | \$0.00             | \$0.00                 | \$0.00              | \$186,636.00               | 0%                        | 0%                        | \$0.00                                 |
| 2E1J11     | HAUL JP-WS-15 TO JP-OP-41           | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E1J12     | HAUL JP-WO-71 TO JP-OP-41           | \$112,682.00           | \$0.00             | \$0.00                 | \$0.00              | \$112,682.00               | 0%                        | 0%                        | \$0.00                                 |
| 2E1J13     | HAUL JP-WO-03 TO JP-OP-41           | \$634,274.00           | \$392,114.58       | \$91,733.43            | \$300,381.15        | \$242,159.42               | 62%                       | 100%                      | \$333,892.85                           |
| 2E1J14     | HAUL JP-WS-13/WO-20 TO JP-OP-42     | \$77,571.00            | \$0.00             | \$0.00                 | \$0.00              | \$77,571.00                | 0%                        | 0%                        | \$0.00                                 |
| 2E1J15     | JACKPILE HAUL ROADS--FORCE ACCOUNT  | \$12,110.58            | \$39,796.91        | \$7,335.86             | \$32,461.05         | (\$27,686.33)              | 329%                      | 0%                        | \$0.00                                 |
|            | JP BACKFILLING SUBTOTAL             | \$8,440,324.58         | \$3,096,367.71     | \$696,451.72           | \$2,399,915.99      | \$5,343,956.87             | 37%                       | 0%                        | \$1,924,497.86                         |

|     |                      |                 |                |                |                |                |     |     |                |
|-----|----------------------|-----------------|----------------|----------------|----------------|----------------|-----|-----|----------------|
| 2E1 | BACKFILLING CA TOTAL | \$14,956,753.57 | \$8,135,968.75 | \$1,593,869.38 | \$6,542,099.37 | \$6,867,672.82 | 54% | 55% | \$2,973,764.36 |
|-----|----------------------|-----------------|----------------|----------------|----------------|----------------|-----|-----|----------------|

|              |                                       |              |              |             |              |              |      |      |               |
|--------------|---------------------------------------|--------------|--------------|-------------|--------------|--------------|------|------|---------------|
| DUMP SLOPING |                                       |              |              |             |              |              |      |      |               |
| 2E2N01       | CUT BENCH NP-WO-01                    | \$44,294.00  | \$16,635.07  | \$725.16    | \$15,909.91  | \$27,658.93  | 38%  | 100% | \$28,384.09   |
| 2E2N02       | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$26,281.00  | \$19,305.52  | \$2,255.93  | \$17,049.59  | \$6,975.48   | 73%  | 100% | (\$35,289.59) |
| 2E2N03       | CUT NP-WS-03 SLOPES                   | \$25,576.00  | \$20,713.64  | \$2,797.89  | \$17,915.75  | \$4,862.36   | 81%  | 100% | \$1,829.25    |
| 2E2N04       | COMPLETE 1990 (NP-WO-04)              | \$24,959.00  | \$20,111.21  | \$3,406.72  | \$16,704.49  | \$4,847.79   | 81%  | 100% | \$0.00        |
| 2E2N05       | CUT NP-WO-06 SLOPES                   | \$23,741.00  | \$494.43     | \$41.68     | \$452.75     | \$23,246.57  | 100% | 100% | \$13,363.25   |
| 2E2N06       | CUT NP-WT-09 SLOPES                   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | 0%   | 0%   | \$0.00        |
| 2E2N07       | REGRADE NP-ON-22                      | \$13,811.49  | \$15,768.46  | \$2,440.85  | \$13,327.61  | (\$1,956.97) | 114% | 100% | (\$2,432.12)  |
| 2E2N08       | CUT NP-WM-12 SLOPES                   | \$14,262.00  | \$9,627.61   | \$907.31    | \$8,720.30   | \$4,634.39   | 68%  | 100% | \$5,541.70    |
| 2E2N09       | COMPLETE 1990 (NP-HW-25)              | \$24,309.00  | \$15,690.44  | \$1,560.41  | \$14,130.03  | \$8,618.56   | 65%  | 100% | \$0.00        |
|              | NP DUMP SLOPING SUBTOTAL              | \$197,233.49 | \$118,346.38 | \$14,135.95 | \$104,210.43 | \$78,887.11  | 60%  | 56%  | \$11,396.58   |
| 2E2S01       | COMPLETED 1990 (SP-WO-13A/WO-10)      | \$156,202.00 | \$94,795.69  | \$6,964.98  | \$87,830.71  | \$61,406.31  | 61%  | 100% | \$48,000.00   |

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POL-EPA01-0009946

# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO.  | WORK PACKAGE DESCRIPTION                                          | TOTAL COST<br>ESTIMATE       | PTD<br>ACTUAL COST           | ACTUAL<br>EQUIP CREDIT   | ACTUAL<br>CASH FLOW          | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|-------------|-------------------------------------------------------------------|------------------------------|------------------------------|--------------------------|------------------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| 2E2S02      | CUT SP-WS-17 SLOPES                                               | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2S03      | CUT SP-WO-13B/WS-18A SLOPES                                       | \$1,013,795.00               | \$1,050,177.34               | \$235,939.23             | \$814,238.11                 | (\$36,382.34)              | 104%                      | 100%                      | (\$11,628.11)                          |
| 2E2S04      | COMPLETE 1990 (SP-WO-14)                                          | \$54,671.00                  | \$39,385.36                  | \$5,621.00               | \$33,764.36                  | \$15,285.64                | 72%                       | 100%                      | \$0.00                                 |
| 2E2S05      | CUT SP-WS-18B SLOPES                                              | \$68,933.00                  | \$68,910.88                  | \$12,354.81              | \$56,556.07                  | \$22.12                    | 100%                      | 100%                      | \$12,378.93                            |
| 2E2S06      | COMPLETED 1990 (SP-WS-18C/WT-19)                                  | \$694,880.00                 | \$594,655.55                 | \$123,410.45             | \$471,245.10                 | \$100,224.45               | 86%                       | 100%                      | \$80,000.00                            |
| 2E2S07      | COMPLETED 1990 (SP-WT-03)                                         | \$42,786.00                  | \$30,433.21                  | \$3,083.78               | \$27,349.43                  | \$12,352.79                | 71%                       | 100%                      | \$0.00                                 |
| 2E2S08A     | SP-OP-34 Backfill (Force Account)                                 | \$209,645.47                 | \$209,645.47                 | \$44,656.48              | \$164,988.99                 | \$0.00                     | 100%                      | 100%                      | \$44,656.48                            |
| 2E2S09      | COMPLETE 1990 (SP-WO-38)                                          | \$2,377.00                   | \$1,638.25                   | \$197.80                 | \$1,440.45                   | \$738.75                   | 69%                       | 100%                      | \$0.00                                 |
| 2E2S10      | DELETED 1990 (SP-WS-06)                                           | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2S11      | COMPLETE 1990 (SP-WT-19A)                                         | \$36,843.00                  | \$30,471.16                  | \$419.64                 | \$30,051.52                  | \$6,371.84                 | 83%                       | 100%                      | \$0.00                                 |
| 2E2S12      | COMPLETED 1990 (SP-WM-12/WS-11)                                   | \$50,512.00                  | \$44,187.45                  | \$7,008.12               | \$37,181.33                  | \$6,324.55                 | 87%                       | 100%                      | \$0.00                                 |
| 2E2S13      | DELETED 1990 (SP-WT-15A/15B)                                      | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2S14      | BACKFILL SP-OP-34 (D4 West)                                       | \$49,995.00                  | \$72,236.38                  | \$12,291.70              | \$59,944.68                  | (\$22,241.38)              | 144%                      | 100%                      | (\$9,949.68)                           |
| 2E2S15      | COMPLETE 1990 (SP-WT-16/WT-37)                                    | \$34,710.00                  | \$24,280.44                  | \$2,994.50               | \$21,285.94                  | \$10,429.56                | 70%                       | 100%                      | \$0.00                                 |
| 2E2S16      | BACKFILL SP-OP-34 (D4 East)                                       | \$49,995.00                  | \$97,278.52                  | \$21,561.62              | \$75,716.90                  | (\$47,283.52)              | 195%                      | 100%                      | (\$25,721.90)                          |
| 2E2S17      | BACKFILL SP-OP-34 (SP-14)                                         | \$49,995.00                  | \$49,975.93                  | \$9,020.97               | \$40,954.96                  | \$19.07                    | 100%                      | 100%                      | \$9,040.04                             |
| 2E2S18      | BACKFILL SP-OP-34 (SH-2)                                          | \$49,995.00                  | \$53,181.65                  | \$11,775.07              | \$41,406.58                  | (\$3,186.65)               | 106%                      | 100%                      | \$8,588.42                             |
| 2E2S19      | COMPLETED 1990 (SP-MISCELLANEOUS SLOP<br>SP DUMP SLOPING SUBTOTAL | \$5,080.00<br>\$2,570,414.47 | \$3,690.12<br>\$2,484,943.40 | \$530.73<br>\$497,828.88 | \$3,159.39<br>\$1,967,114.52 | \$1,389.88<br>\$105,471.07 | 73%<br>96%                | 100%<br>81%               | \$0.00<br>\$155,362.18                 |
| 2E2J01      | CUT JP-WO-11 SLOPES                                               | \$1,009,732.00               | \$235,847.74                 | \$42,802.41              | \$193,045.33                 | \$773,884.26               | 23%                       | 32%                       | \$406,465.34                           |
| 2E2J02      | CUT JP-WT-16D SLOPES                                              | \$477,243.00                 | \$0.00                       | \$0.00                   | \$0.00                       | \$477,243.00               | 0%                        | 0%                        | \$0.00                                 |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES                                               | \$2,239,392.00               | \$314,152.44                 | \$57,988.17              | \$256,166.27                 | \$1,925,239.56             | 14%                       | 15%                       | \$531,616.87                           |
| 2E2J04      | CUT JP-PS-22 SLOPES                                               | \$104,656.00                 | \$20,958.26                  | \$3,639.00               | \$17,319.26                  | \$83,697.74                | 20%                       | 25%                       | \$35,378.98                            |
| 2E2J05      | CUT JP-WO-72 SLOPES                                               | \$68,200.00                  | \$32,928.56                  | \$5,835.20               | \$27,093.36                  | \$35,271.44                | 48%                       | 100%                      | \$41,106.64                            |
| 2E2J06      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J07      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J08      | CUT JP-WS-01 SLOPES                                               | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J09      | DELETED 1990 (JP-WT-02A/02B/02C)                                  | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J10      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J11      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J12      | CUT JP-WO-06 SLOPES                                               | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J13      | CUT JP-WS-08/12 SLOPES                                            | \$107,508.00                 | \$2,204.76                   | \$190.83                 | \$2,013.93                   | \$105,303.24               | 2%                        | 0%                        | \$0.00                                 |
| 2E2J14      | CUT JP-WO-11 SLOPES                                               | \$721,679.00                 | \$346,894.66                 | \$65,230.59              | \$281,664.07                 | \$374,784.34               | 48%                       | 100%                      | \$221,038.93                           |
| 2E2J15      | CUT JP-WS-15A/15B SLOPES                                          | \$157,141.00                 | \$89,951.37                  | \$8,560.86               | \$81,390.51                  | \$67,189.63                | 57%                       | 100%                      | \$28,070.49                            |
| 2E2J16      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J17      | CUT JP-WS-16A/16B/16C SLOPES                                      | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J18      | SHALE TO JP-D4                                                    | \$5,518.00                   | \$0.00                       | \$0.00                   | \$0.00                       | \$5,518.00                 | 0%                        | 0%                        | \$0.00                                 |
| 2E2J19      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J20      | CUT SLOPES JP-WO-14 (NORTH SLOPES)                                | \$7,172.00                   | \$2,931.06                   | \$544.81                 | \$2,386.25                   | \$4,240.94                 | 41%                       | 100%                      | \$4,785.75                             |
| 2E2J21      | CUT JP-WS-19A SLOPES                                              | \$84,551.00                  | \$54,304.31                  | \$9,807.43               | \$44,496.88                  | \$10,246.69                | 84%                       | 100%                      | \$20,054.12                            |
| 2E2J22      | CUT JP-WS-19B SLOPES                                              | \$395,761.00                 | \$242,212.03                 | \$41,840.62              | \$200,371.41                 | \$153,548.97               | 61%                       | 100%                      | \$195,389.59                           |
| 2E2J23      | CUT JP-WS-19C SLOPES                                              | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J24      | CUT JP-WO-66 SLOPES                                               | \$258,203.00                 | \$56,128.46                  | \$10,035.13              | \$46,093.33                  | \$202,074.54               | 22%                       | 100%                      | \$212,109.67                           |
| 2E2J25      | DELETED 1990 (JP-WO-70)                                           | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J26      | CUT JP-WO-18/66A SLOPES                                           | \$43,232.00                  | \$17,623.19                  | \$3,133.58               | \$14,489.61                  | \$25,608.81                | 41%                       | 100%                      | \$28,742.39                            |
| 2E2J27      | CUT JP-WO-18/66B SLOPES                                           | \$100,412.00                 | \$84,302.61                  | \$15,380.86              | \$68,921.75                  | \$16,109.39                | 84%                       | 100%                      | \$8,449.25                             |
| 2E2J28      | CUT JP-WO-18/66C SLOPES                                           | \$179,307.00                 | \$31,844.09                  | \$5,643.22               | \$26,200.87                  | \$147,462.91               | 18%                       | 100%                      | \$153,106.13                           |

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# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO.               | WORK PACKAGE DESCRIPTION | TOTAL COST<br>ESTIMATE | PTD<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|--------------------------|--------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| 2E2J29                   | DELETED 1990 (JP-WO-03A) | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J30                   | DELETED 1990 (JP-WO-03B) | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J31                   | CUT SLOPES JP-WO-04      | \$82,620.00            | \$0.00             | \$0.00                 | \$0.00              | \$82,620.00                | 0%                        | 0%                        | \$0.00                                 |
| 2E2J32                   | CUT SLOPES JP-WO-04B     | \$45,942.00            | \$0.00             | \$0.00                 | \$0.00              | \$45,942.00                | 0%                        | 0%                        | \$0.00                                 |
| 2E2J33                   | DELETED 1990 (JP-WO-05A) | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E2J34                   | DELETED 1990 (JP-WO-05B) | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| JP DUMP SLOPING SUBTOTAL |                          | \$6,048,269.00         | \$1,532,283.54     | \$270,630.71           | \$1,261,652.83      | \$4,515,985.46             | 25%                       | 30%                       | \$1,886,314.13                         |

|     |                       |                |                |              |                |                |     |     |                |
|-----|-----------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|
| 2E2 | DUMP SLOPING CA TOTAL | \$8,815,918.96 | \$4,115,573.32 | \$782,595.54 | \$3,332,977.78 | \$4,700,343.64 | 47% | 49% | \$2,053,072.89 |
|-----|-----------------------|----------------|----------------|--------------|----------------|----------------|-----|-----|----------------|

## COVER PLACEMENT

|                             |                                       |                |                |              |                |               |      |      |               |
|-----------------------------|---------------------------------------|----------------|----------------|--------------|----------------|---------------|------|------|---------------|
| 2E3N01                      | HAUL SOIL FROM NP-SB-61 TO NP-D8      | \$77,922.00    | \$89,573.66    | \$17,867.21  | \$71,706.45    | (\$11,651.66) | 115% | 100% | \$6,215.55    |
| 2E3N02                      | HAUL SOIL FROM NP-SB-26 TO NP-D2      | \$177,823.00   | \$182,140.04   | \$40,430.52  | \$141,709.52   | (\$4,317.04)  | 102% | 100% | \$20,787.48   |
| 2E3N03                      | HAUL SOIL FROM NP-SB-27 TO NP-D7      | \$50,895.00    | \$75,803.93    | \$15,883.44  | \$59,920.49    | (\$24,908.93) | 149% | 100% | (\$9,025.49)  |
| 2E3N04                      | HAUL SOIL FROM NP-SB-27 TO NP-D9      | \$51,363.00    | \$33,699.90    | \$6,896.74   | \$26,803.16    | \$17,663.10   | 86%  | 100% | \$24,559.84   |
| 2E3N05                      | HAUL SOIL FROM NP-SB-27 TO NP-D6      | \$203,058.00   | \$127,312.81   | \$26,357.81  | \$100,955.00   | \$75,743.19   | 63%  | 100% | \$41,335.00   |
| 2E3N06                      | HAUL SOIL FROM NP-SB-61 TO NP-D9      | \$45,045.00    | \$44,865.45    | \$9,417.00   | \$35,448.45    | \$179.55      | 100% | 100% | \$9,596.55    |
| 2E3N07                      | HAUL SOIL FROM SP-DN-61 TO NP-D4      | \$149,246.00   | \$130,832.06   | \$27,960.48  | \$102,871.58   | \$18,413.94   | 88%  | 100% | \$1,711.42    |
| 2E3N08                      | HAUL SOIL FROM SP-DN-61 TO NP-D1      | \$116,032.00   | \$112,434.42   | \$10,552.26  | \$101,882.16   | \$3,597.58    | 97%  | 100% | (\$20,573.18) |
| 2E3N09                      | HAUL SOIL FROM SP-DN-61 TO NP-D3      | \$203,058.00   | \$199,073.84   | \$42,798.01  | \$156,275.83   | \$3,982.16    | 98%  | 100% | (\$13,985.83) |
| 2E3N10                      | HAUL SOIL FROM SP-DN-61 TO NP-D5      | \$232,064.00   | \$179,560.45   | \$34,067.07  | \$145,493.38   | \$52,503.55   | 77%  | 100% | \$17,123.62   |
| 2E3N11                      | HAUL SOIL FROM SP-DN-61 TO NP-D10     | \$210,600.00   | \$139,898.27   | \$29,355.96  | \$110,542.31   | \$70,701.73   | 66%  | 100% | \$100,057.69  |
| 2E3N12                      | SOIL TO NP-D8 (BENCHES)               | \$113,607.00   | \$89,639.72    | \$17,552.71  | \$72,087.01    | \$23,967.28   | 79%  | 100% | \$41,519.99   |
| 2E3N13                      | HAUL SHALE FROM NP-WS-31 TO NP-D9     | \$73,235.00    | \$41,868.20    | \$7,894.30   | \$33,973.90    | \$31,366.80   | 57%  | 100% | \$39,261.10   |
| 2E3N14                      | SHALE BORROW TO NP-D4                 | \$49,144.13    | \$49,144.13    | \$11,382.07  | \$37,762.06    | \$0.00        | 100% | 100% | \$11,382.07   |
| 2E3N15                      | SHALE BORROW TO NP-D5                 | \$136,500.00   | \$112,723.15   | \$23,191.46  | \$89,531.69    | \$23,776.85   | 83%  | 100% | \$46,968.31   |
| 2E3N16                      | HAUL SHALE FROM NP-WS-31 TO NP-D8     | \$51,948.00    | \$20,246.41    | \$4,155.64   | \$16,090.77    | \$31,701.59   | 39%  | 100% | \$35,857.23   |
| 2E3N17                      | HAUL SHALE FROM NP-WS-31 TO NP-D10    | \$84,240.00    | \$88,675.18    | \$18,554.38  | \$70,120.80    | (\$4,435.18)  | 105% | 100% | \$14,119.20   |
| 2E3N18                      | HAUL SHALE FROM NP-WS-03 TO NP-D3     | \$83,873.00    | \$77,407.80    | \$15,259.07  | \$62,148.73    | \$6,465.20    | 92%  | 100% | \$15,197.27   |
| 2E3N19                      | HAUL SHALE FROM NP-WS-03 TO NP-D2     | \$81,152.00    | \$77,153.57    | \$15,645.08  | \$61,508.49    | \$3,998.43    | 95%  | 100% | \$12,619.51   |
| 2E3N20                      | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00        | 0%   | 0%   | \$0.00        |
| 2E3N21                      | HAUL SHALE FROM NP-WS-03 TO NP-D1     | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00        | 0%   | 0%   | \$0.00        |
| NP COVER PLACEMENT SUBTOTAL |                                       | \$2,190,801.13 | \$1,872,052.99 | \$375,221.21 | \$1,496,831.78 | \$318,748.14  | 85%  | 90%  | \$394,727.35  |
| 2E3S01                      | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$176,082.00   | \$87,362.82    | \$6,741.69   | \$80,621.13    | \$88,719.18   | 50%  | 100% | \$43,375.87   |
| 2E3S02                      | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$135,933.00   | \$147,803.17   | \$30,438.88  | \$117,364.29   | (\$11,870.17) | 109% | 100% | \$18,568.71   |
| 2E3S03                      | SOIL BORROW SP-D3 FROM SP-SB-44       | \$671,269.00   | \$206,210.99   | \$44,691.54  | \$161,519.45   | \$465,058.01  | 31%  | 100% | \$509,749.55  |
| 2E3S04                      | HAUL SOIL FROM SP-SB-42 TO SP-D4      | \$238,662.00   | \$233,615.42   | \$52,847.23  | \$180,768.19   | \$5,046.58    | 98%  | 100% | \$57,893.81   |
| 2E3S05                      | HAUL SOIL FROM SP-SB-42 TO SP-D5      | \$133,454.00   | \$43,856.41    | \$9,476.24   | \$34,380.17    | \$89,597.59   | 33%  | 100% | \$99,073.83   |
| 2E3S06                      | HAUL SOIL FROM SP-SB-42 TO SP-D6      | \$164,704.00   | \$79,800.69    | \$16,488.41  | \$63,312.28    | \$84,903.31   | 48%  | 100% | \$101,391.72  |
| 2E3S07                      | HAUL SOIL FROM SP-SB-42 TO SP-D7      | \$300,498.00   | \$220,918.54   | \$51,097.28  | \$169,821.26   | \$79,579.46   | 74%  | 100% | \$100,808.74  |
| 2E3S08                      | SOIL BORROW (D8) FROM SP-SB-44        | \$425,531.00   | \$391,359.91   | \$81,966.27  | \$309,393.64   | \$34,171.09   | 92%  | 100% | \$116,137.36  |
| 2E3S09                      | SOIL BORROW (D9) FROM SP-SB-42        | \$446,808.00   | \$357,735.22   | \$80,229.00  | \$277,506.22   | \$89,072.78   | 80%  | 100% | \$169,301.78  |
| 2E3S10                      | HAUL SOIL FROM SP-SB-42 TO SP-D10     | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00        | 0%   | 0%   | \$0.00        |
| 2E3S11                      | SOIL BORROW (SP-D11) FROM SP-SB-42    | \$205,110.00   | \$236,109.02   | \$56,194.87  | \$179,914.15   | (\$30,999.02) | 115% | 100% | \$25,195.85   |
| 2E3S12                      | SOIL BORROW (SP-D12) FROM SP-SB-43    | \$275,568.00   | \$70,740.75    | \$13,352.44  | \$57,388.31    | \$204,827.25  | 26%  | 100% | \$218,179.69  |
| 2E3S13                      | SOIL BORROW (SP-D1B) FROM SP-SB-50    | \$262,362.00   | \$193,615.25   | \$25,778.20  | \$167,837.05   | \$68,746.75   | 74%  | 100% | \$94,524.95   |
| 2E3S14                      | SHALE BORROW (SP-13A)FROM SP-WS-17    | \$26,370.00    | \$23,973.73    | \$4,603.27   | \$18,370.46    | \$2,396.27    | 91%  | 100% | \$6,998.54    |

# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO.      | WORK PACKAGE DESCRIPTION             | TOTAL COST<br>ESTIMATE | PTD<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|-----------------|--------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| 2E3S15          | SHALE BORROW (SP-13B)FROM SP-WS-17   | \$77,217.00            | \$0.00             | \$0.00                 | \$0.00              | \$77,217.00                | 0%                        | 0%                        | \$0.00                                 |
| 2E3S16          | SHALE BORROW SP-PS-01 FROM SP-WS-07  | \$83,484.00            | \$64,408.25        | \$11,198.25            | \$53,210.00         | \$19,075.75                | 77%                       | 100%                      | \$23,638.00                            |
| 2E3S17          | SHALE BORROW (SP-14) FROM SP-WS-07   | \$39,234.00            | \$32,170.93        | \$8,925.41             | \$25,245.52         | \$7,063.07                 | 82%                       | 100%                      | \$13,988.48                            |
| 2E3S18          | HAUL SHALE FROM SP-WS-07 TO SP-04    | \$190,818.00           | \$175,825.44       | \$21,841.37            | \$153,984.07        | \$14,992.58                | 92%                       | 100%                      | \$36,833.93                            |
| 2E3S19          | HAUL SHALE FROM SP-WS-07 TO SP-D10   | \$14,368.00            | \$29,466.81        | \$6,594.24             | \$22,872.57         | (\$15,098.81)              | 205%                      | 100%                      | (\$10,300.57)                          |
| 2E3S20          | HAUL SHALE FROM SP-WS-07 TO SP-38    | \$14,947.00            | \$34,878.88        | \$7,378.80             | \$27,499.88         | (\$19,929.68)              | 233%                      | 100%                      | (\$16,005.88)                          |
| 2E3S21          | HAUL SHALE FROM SP-WS-07 TO SP-10    | \$21,143.00            | \$31,850.32        | \$16,581.20            | \$15,269.12         | (\$10,707.32)              | 151%                      | 100%                      | \$3,996.88                             |
|                 | SP COVER PLACEMENT SUBTOTAL          | \$3,903,562.00         | \$2,661,700.35     | \$544,422.59           | \$2,117,277.76      | \$1,241,861.65             | 68%                       | 90%                       | \$1,613,350.24                         |
| 2E3J01          | HAUL SOIL FROM JP-SB-53 TO D4        | \$408,704.00           | \$41,593.16        | \$8,090.81             | \$33,502.35         | \$367,110.84               | 10%                       | 11%                       | \$104,137.18                           |
| 2E3J02          | HAUL SOIL FROM JP-SB-53 TO D5        | \$243,698.00           | \$1,371.03         | \$137.55               | \$1,233.48          | \$242,326.97               | 1%                        | 0%                        | \$0.00                                 |
| 2E3J03          | HAUL SOIL FROM JP-SB-53 TO D6        | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J04          | HAUL SOIL FROM JP-SB-53 TO D9A       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J05          | HAUL SOIL FROM JP-SB-53 TO D1        | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J06          | HAUL SOIL FROM JP-SB-53 TO D3        | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J07          | HAUL SOIL FROM JP-SB-84 TO D2        | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J08          | HAUL SOIL FROM JP-SB-84 TO D7        | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J09          | HAUL SOIL FROM JP-SB-84 TO D11       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J10          | HAUL SOIL FROM JP-SB-84 TO D12       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J11          | HAUL SOIL FROM JP-SB-54 TO D16       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J12          | HAUL SOIL FROM JP-SB-54 TO D15       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J13          | DELETED 1990 (JP-SB-54)              | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J14          | DELETED 1990 (JP-SB-54)              | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J15          | SOIL COVER FOR H-1 MINE AREA         | \$14,640.00            | \$8,063.31         | \$1,575.77             | \$6,487.54          | \$6,576.69                 | 55%                       | 100%                      | \$8,152.48                             |
| 2E3J16          | DELETED 1990 (JP-SB-54)              | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J17          | DELETED 1990 (JP-SB-54)              | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J18          | HAUL SHALE FROM JP-WS-19 TO D4       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J19          | HAUL SHALE FROM JP-WS-15 TO D1       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J20          | HAUL SHALE FROM JP-WS-15 TO D2       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J21          | HAUL SHALE FROM JP-WS-15 TO D7       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J22          | HAUL SHALE FROM JP-WS-15 TO D11      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J23          | HAUL SHALE FROM JP-WS-15 TO D12      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J24          | HAUL SHALE FROM JP-WT-02 TO D8A      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J25          | DELETED 1990 (JP-WT-02)              | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J26          | DELETED 1990 (JP-WT-02)              | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J27          | DELETED 1990 (JP-WT-02)              | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J28          | HAUL SHALE FROM JP-WT-02 TO D15      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E3J29          | HAUL SHALE FROM JP-WT-02 TO D16      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
|                 | JP COVER PLACEMENT SUBTOTAL          | \$667,042.00           | \$51,027.50        | \$9,804.13             | \$41,223.37         | \$616,014.50               | 8%                        | 7%                        | \$112,289.64                           |
| 2E3             | COVER PLACEMENT CA TOTAL             | \$6,761,405.13         | \$4,584,780.84     | \$929,447.93           | \$3,655,332.91      | \$2,176,624.29             | 68%                       | 79%                       | \$2,120,367.23                         |
| CONTAM SOIL EXV |                                      |                        |                    |                        |                     |                            |                           |                           |                                        |
| 2E4NO1          | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$108,304.00           | \$89,655.64        | \$20,825.16            | \$68,830.48         | \$16,648.36                | 84%                       | 90%                       | \$21,273.69                            |
| 2E4NO1A         | NORTH RIO PAGUATE-EAST               | \$45,600.00            | \$45,481.17        | \$10,334.34            | \$35,146.83         | \$118.83                   | 100%                      | 100%                      | \$10,453.17                            |
| 2E4NO1B         | NORTH RIO PAGUATE-WEST               | \$45,600.00            | \$45,478.72        | \$10,246.14            | \$35,232.58         | \$121.28                   | 100%                      | 100%                      | \$10,367.42                            |
|                 | NP CONTAMINATED SOIL SUBTOTAL        | \$197,504.00           | \$180,615.53       | \$41,405.64            | \$139,209.89        | \$16,888.47                | 91%                       | 90%                       | \$42,094.28                            |
| 2E4S01          | FM SP-CS-27/28/31/33/53 TO SP-OP-34  | \$162,633.00           | \$123,375.73       | \$26,273.15            | \$97,102.58         | \$39,257.27                | 76%                       | 80%                       | (\$19,764.22)                          |

CONFIDENTIAL

POL-EPA01-0009949

# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION                 | TOTAL COST<br>ESTIMATE | PTD<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|------------|------------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| 2E4S02     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E4S03     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E4S04     | SP-CS-33                                 | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E4S05     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E4S06     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E4S07     | COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35) | \$11,432.00            | \$23,146.83        | \$5,923.73             | \$17,223.10         | (\$11,714.83)              | 202%                      | 100%                      | (\$8,934.10)                           |
|            | SP CONTAMINATED SOIL SUBTOTAL            | \$174,065.00           | \$146,522.56       | \$32,196.88            | \$114,325.68        | \$27,542.44                | 84%                       | 50%                       | (\$28,698.33)                          |
| 2E4J01     | HAUL CS FROM JP-CS-38 TO JP-OP-41        | \$42,183.00            | \$52,671.16        | \$5,972.27             | \$46,698.89         | (\$10,488.16)              | 125%                      | 85%                       | (\$12,756.87)                          |
| 2E4J02     | HAUL CS FROM JP-CS-38/37 TO JP-OP-41     | \$18,287.00            | \$3,348.05         | \$142.91               | \$3,205.14          | \$14,938.95                | 18%                       | 50%                       | \$11,876.72                            |
| 2E4J03     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2E4J04     | COMBINED INTO 2E2J02                     | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
|            | JP CONTAMINATED SOIL SUBTOTAL            | \$60,470.00            | \$56,019.21        | \$6,115.18             | \$49,904.03         | \$4,450.79                 | 93%                       | 81%                       | (\$880.15)                             |

|     |                            |              |              |             |              |             |     |     |             |
|-----|----------------------------|--------------|--------------|-------------|--------------|-------------|-----|-----|-------------|
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$432,039.00 | \$383,157.30 | \$79,717.70 | \$303,439.60 | \$48,881.70 | 89% | 72% | \$12,515.80 |
|-----|----------------------------|--------------|--------------|-------------|--------------|-------------|-----|-----|-------------|

## HIGHWALL RECLAM

|        |                      |              |             |          |             |              |     |      |              |
|--------|----------------------|--------------|-------------|----------|-------------|--------------|-----|------|--------------|
| 2E5N01 | TRIM NP HIGHWALLS    | \$78,967.00  | \$1,005.96  | \$190.14 | \$815.82    | \$77,961.04  | 1%  | 100% | \$64,287.18  |
| 2E5N02 | SCALE NP HIGHWALLS   | \$62,262.00  | \$0.00      | \$0.00   | \$0.00      | \$62,262.00  | 0%  | 100% | \$61,249.00  |
|        | NP HIGHWALL SUBTOTAL | \$141,229.00 | \$1,005.96  | \$190.14 | \$815.82    | \$140,223.04 | 1%  | 100% | \$125,536.18 |
| 2E5S01 | TRIM SP HIGHWALLS    | \$77,047.00  | \$29,160.64 | \$0.00   | \$29,160.64 | \$47,886.36  | 38% | 100% | \$34,022.36  |
| 2E5S02 | SCALE SP HIGHWALLS   | \$75,469.00  | \$29,160.63 | \$0.00   | \$29,160.63 | \$46,308.37  | 39% | 100% | \$45,058.37  |
|        | SP HIGHWALL SUBTOTAL | \$152,516.00 | \$58,321.27 | \$0.00   | \$58,321.27 | \$94,194.73  | 38% | 100% | \$79,080.73  |
| 2E5J01 | TRIM JP HIGHWALLS    | \$0.00       | \$0.00      | \$0.00   | \$0.00      | \$0.00       | 0%  | 100% | \$0.00       |
| 2E5J02 | SCALE JP HIGHWALLS   | \$0.00       | \$0.00      | \$0.00   | \$0.00      | \$0.00       | 0%  | 100% | \$0.00       |
|        | JP HIGHWALL SUBTOTAL | \$0.00       | \$0.00      | \$0.00   | \$0.00      | \$0.00       | 0%  | 0%   | \$0.00       |

|     |                   |              |             |          |             |              |     |     |              |
|-----|-------------------|--------------|-------------|----------|-------------|--------------|-----|-----|--------------|
| 2E5 | HIGHWALL CA TOTAL | \$293,745.00 | \$59,327.23 | \$190.14 | \$59,137.09 | \$234,417.77 | 20% | 66% | \$204,616.91 |
|-----|-------------------|--------------|-------------|----------|-------------|--------------|-----|-----|--------------|

## EROSION CONTROL

|         |                                   |              |        |        |        |              |    |    |        |
|---------|-----------------------------------|--------------|--------|--------|--------|--------------|----|----|--------|
| 2E6N01A | RIO MOQUINO-EROSION CONTROLS      | \$219,919.00 | \$0.00 | \$0.00 | \$0.00 | \$219,919.00 | 0% | 0% | \$0.00 |
| 2E6N02  | DELETE RIO MOQUINO CHANNEL        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | 0% | 0% | \$0.00 |
| 2E6N03  | DELETED 1990 (BEDDING MATERIAL)   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | 0% | 0% | \$0.00 |
|         | RIO MOQUINO AND NP DITCH SUBTOTAL | \$219,919.00 | \$0.00 | \$0.00 | \$0.00 | \$219,919.00 | 0% | 0% | \$0.00 |

|        |                             |        |        |        |        |        |    |    |        |
|--------|-----------------------------|--------|--------|--------|--------|--------|----|----|--------|
| 2E6X01 | DELETED 1990 (QUARRY ROCK)  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E6X02 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
|        | ROCK SUBTOTAL               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |

|     |                          |              |        |        |        |              |    |    |        |
|-----|--------------------------|--------------|--------|--------|--------|--------------|----|----|--------|
| 2E6 | EROSION CONTROL CA TOTAL | \$219,919.00 | \$0.00 | \$0.00 | \$0.00 | \$219,919.00 | 0% | 0% | \$0.00 |
|-----|--------------------------|--------------|--------|--------|--------|--------------|----|----|--------|

|    |                      |                 |                 |                |                 |                 |     |     |                |
|----|----------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----|-----|----------------|
| 2E | EARTHWORK TASK TOTAL | \$31,259,859.66 | \$17,278,807.44 | \$3,385,820.69 | \$13,892,986.75 | \$14,027,840.22 | 55% | 58% | \$7,364,337.19 |
|----|----------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----|-----|----------------|

## UG ENTRIES ABAN

|        |                                   |        |        |        |        |        |    |      |        |
|--------|-----------------------------------|--------|--------|--------|--------|--------|----|------|--------|
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2S1S01 | SEAL P-13 ADIT                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |



# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO.              | WORK PACKAGE DESCRIPTION             | TOTAL COST<br>ESTIMATE | PTD<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|-------------------------|--------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| 2S1SO2                  | SEAL P-10 DECLINE                    | \$15,755.00            | \$1,929.88         | \$281.22               | \$1,648.66          | \$13,825.12                | 12%                       | 100%                      | \$14,106.34                            |
| 2S1SO3                  | COMPLETE 1990 (H-I ADIT)             | \$10,902.00            | \$734.25           | \$58.18                | \$676.07            | \$10,167.75                | 7%                        | 100%                      | \$10,225.93                            |
| 2S1SO4                  | SEAL VENT HOLES                      | \$58,640.00            | \$11,824.73        | \$10.00                | \$11,814.73         | \$44,815.27                | 21%                       | 100%                      | \$28,942.27                            |
| 2S1SO5                  | COMPLETE 1990 (DRILL HOLES)          | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 100%                      | \$0.00                                 |
|                         | SP UG ENTRIES ABANDON SUBTOTAL       | \$83,297.00            | \$14,488.86        | \$349.40               | \$14,139.46         | \$68,808.14                | 17%                       | 47%                       | \$53,274.54                            |
| 2S1J01                  | SEAL JP-SS-50 ENTRIES                | \$2,748.00             | \$0.00             | \$0.00                 | \$0.00              | \$2,748.00                 | 0%                        | 0%                        | \$0.00                                 |
| 2S1J02                  | SEAL JP-PS-46 ENTRIES                | \$2,748.00             | \$264.45           | \$10.33                | \$254.12            | \$2,483.55                 | 10%                       | 0%                        | \$0.00                                 |
|                         | JP UG ENTRIES ABANDON SUBTOTAL       | \$5,496.00             | \$264.45           | \$10.33                | \$254.12            | \$5,231.55                 | 5%                        | 5%                        | \$0.00                                 |
| 2S1                     | UG ENTRIES ABANDON CA TOTAL          | \$88,793.00            | \$14,753.31        | \$359.73               | \$14,393.58         | \$74,039.69                | 17%                       | 41%                       | \$53,274.54                            |
| <b>PIT WATER</b>        |                                      |                        |                    |                        |                     |                            |                           |                           |                                        |
| 2S2N01                  | COMPLETE 1990 (NP PIT)               | \$141,666.00           | \$181,935.47       | \$38,761.23            | \$125,174.24        | (\$20,269.47)              | 114%                      | 100%                      | \$18,491.76                            |
| 2S2S01                  | DISPOSE OF SP PIT WATER              | \$93,920.00            | \$128,155.26       | \$23,738.58            | \$104,418.68        | (\$34,235.26)              | 136%                      | 100%                      | (\$12,033.68)                          |
| 2S2J01/01A              | DISPOSE OF JP WATER-PY91 & PY92      | \$362,808.00           | \$132,137.59       | \$37,494.66            | \$94,642.93         | \$230,670.41               | 36%                       | 70%                       | \$211,262.81                           |
| 2S2                     | PIT WATER CA TOTAL                   | \$598,394.00           | \$422,228.32       | \$97,992.47            | \$324,235.85        | \$176,165.68               | 71%                       | 85%                       | \$215,720.89                           |
| <b>SURF STRUC DEM</b>   |                                      |                        |                    |                        |                     |                            |                           |                           |                                        |
| 2S3N01                  | COMPLETE 1990 (NP SURF. STRUC.)      | \$2,947.00             | \$1,172.41         | \$0.00                 | \$1,172.41          | \$1,774.59                 | 40%                       | 100%                      | \$1,774.59                             |
| 2S3S01                  | DEMOLISH SP SURFACE STRUCTURES       | \$57,896.00            | \$48,510.07        | \$2,490.72             | \$46,019.35         | \$9,385.93                 | 84%                       | 90%                       | \$6,763.39                             |
| 2S3J01                  | DEMOLISH JP SURFACE STRUCTURES       | \$114,986.00           | \$112,902.68       | \$4,016.93             | \$108,885.75        | \$2,083.32                 | 98%                       | 95%                       | (\$24,272.58)                          |
| 2S3                     | SS DEMOLITION CA TOTAL               | \$175,829.00           | \$162,585.16       | \$6,507.65             | \$158,077.51        | \$13,243.84                | 92%                       | 81%                       | (\$15,734.60)                          |
| <b>SURF STRUC DECOM</b> |                                      |                        |                    |                        |                     |                            |                           |                           |                                        |
| 2S4XY                   | NOT ASSIGNED                         | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2S4                     | SS DECOM CA TOTAL                    | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| <b>PERM STRUC</b>       |                                      |                        |                    |                        |                     |                            |                           |                           |                                        |
| 2S5N01                  | CONSTRUCT PERMANENT ACCESS ROADS:NP  | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2S5N02                  | CONSTRUCT PERMANENT FENCES: NP AREA  | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
|                         | NP STRUCTURES SUBTOTAL               | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2S5S01                  | CONSTRUCT PERMANENT ACCESS ROADS:SP  | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2S5S02                  | CONSTRUCT PERMANENT FENCES: SP AREA  | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
|                         | SP STRUCTURES SUBTOTAL               | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2S5J01                  | CONSTRUCT PERMANENT ACCESS ROADS: JP | \$41,616.00            | \$0.00             | \$0.00                 | \$0.00              | \$41,616.00                | 0%                        | 0%                        | \$0.00                                 |
| 2S5J02                  | CONSTRUCT PERMANENT FENCES: SP AREA  | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
|                         | JP STRUCTURES SUBTOTAL               | \$41,616.00            | \$0.00             | \$0.00                 | \$0.00              | \$41,616.00                | 0%                        | 0%                        | \$0.00                                 |
| 2S5J09                  | CONSTRUCT PERMANENT FENCES: ALL AREA | \$151,565.00           | \$185,450.10       | \$3,336.72             | \$182,113.38        | (\$33,885.10)              | 122%                      | 87%                       | (\$57,760.72)                          |
|                         | ALL STRUCTURES SUBTOTAL              | \$151,565.00           | \$185,450.10       | \$3,336.72             | \$182,113.38        | (\$33,885.10)              | 122%                      | 87%                       | (\$57,760.72)                          |
| 2S5                     | PERMANENT STRUCTURES CA TOTAL        | \$193,181.00           | \$185,450.10       | \$3,336.72             | \$182,113.38        | \$7,730.90                 | 96%                       | 73%                       | (\$57,760.72)                          |
| 2S                      | STRUCTURES TASK TOTAL                | \$1,058,197.00         | \$785,016.89       | \$108,196.57           | \$676,820.32        | \$271,180.11               | 74%                       | 79%                       | \$195,500.11                           |
| <b>SEEDBEDS</b>         |                                      |                        |                    |                        |                     |                            |                           |                           |                                        |
| 2R1N01                  | PREPARE BED & SEED NP FLAT AREAS     | \$137,966.00           | \$137,691.26       | \$8.24                 | \$137,683.02        | \$274.74                   | 100%                      | 90%                       | (\$15,015.13)                          |

CONFIDENTIAL

POL-EPA01-0009951

# DETAIL FOR PTD

SEPT., 1992

| WBS ID NO.    | WORK PACKAGE DESCRIPTION               | TOTAL COST<br>ESTIMATE | PTD<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW | REMAINING<br>COST ESTIMATE | % OF<br>ESTIMATE<br>SPENT | REPORTED<br>%<br>COMPLETE | ESTIMATED<br>VARIANCE<br>AT COMPLETION |
|---------------|----------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|----------------------------------------|
| 2R1N02        | PREPARE BED & SEED NP SLOPE AREAS      | \$82,344.00            | \$52,417.41        | \$0.00                 | \$52,417.41         | \$29,926.59                | 64%                       | 90%                       | \$24,102.43                            |
|               | NP SEEDING SUBTOTAL                    | \$220,310.00           | \$190,108.67       | \$8.24                 | \$190,100.43        | \$30,201.33                | 86%                       | 90%                       | \$9,087.30                             |
| 2R1S01        | PREPARE BED & SEED SP FLAT AREAS       | \$363,458.00           | \$156,557.37       | \$819.15               | \$155,738.22        | \$206,900.63               | 43%                       | 86%                       | \$127,491.00                           |
| 2R1S02        | PREPARE BED & SEED SP SLOPE AREAS      | \$198,047.00           | \$51,501.21        | \$239.93               | \$51,261.28         | \$146,545.79               | 26%                       | 50%                       | \$95,524.44                            |
| 2R1S03        | COMPLETE 1990 (RESEED AT HOUSING AREA) | \$54,917.00            | \$45,155.70        | \$0.00                 | \$45,155.70         | \$9,761.30                 | 82%                       | 100%                      | \$9,761.30                             |
|               | SP SEEDING SUBTOTAL                    | \$616,422.00           | \$253,214.28       | \$1,059.08             | \$252,155.20        | \$363,207.72               | 41%                       | 86%                       | \$232,776.74                           |
| 2R1J01        | PREPARE BED & SEED JP FLAT AREAS       | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2R1J02        | PREPARE BED & SEED SP SLOPE AREAS      | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
|               | JP SEEDING SUBTOTAL                    | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2R1           | SEEDING CA SUBTOTAL                    | \$836,732.00           | \$443,322.95       | \$1,067.32             | \$442,255.63        | \$393,409.05               | 53%                       | 74%                       | \$241,864.04                           |
| IRRIGATION    |                                        |                        |                    |                        |                     |                            |                           |                           |                                        |
| 2R2N01        | DELETED 1990 (IRRIGATION)              | 0.00                   | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2R2S01        | DELETED 1990 (IRRIGATION)              | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2R2J01        | DELETED 1990 (IRRIGATION)              | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2R2           | IRRIGATION CA SUBTOTAL                 | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0                         | \$0.00                                 |
| 2R            | REVEGETATION TASK TOTAL                | \$836,732.00           | \$443,322.95       | \$1,067.32             | \$442,255.63        | \$393,409.05               | 53%                       | 0                         | \$241,864.04                           |
| TERRACING     |                                        |                        |                    |                        |                     |                            |                           |                           |                                        |
| 2T1N01        | TERRACING NP AREA: 1200 LF             | \$5,100.00             | \$0.00             | \$0.00                 | \$0.00              | \$5,100.00                 | 0%                        | 0%                        | \$0.00                                 |
| 2T1S01        | TERRACING SP AREA: 19100 LF            | \$81,175.00            | \$40,871.48        | \$2,806.83             | \$38,064.65         | \$40,303.52                | 50%                       | 95%                       | (\$40,068.05)                          |
| 2T1J01        | TERRACING JP AREA: 29000 LF            | \$0.00                 | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2T1           | TERRACING CA SUBTOTAL                  | \$86,275.00            | \$40,871.48        | \$2,806.83             | \$38,064.65         | \$45,403.52                | 47%                       | 0%                        | (\$40,068.05)                          |
| SPECIAL CASES |                                        |                        |                    |                        |                     |                            |                           |                           |                                        |
| 2T2S01        | CUT SP-SW-06 SLOPES - OAK CANYON       |                        | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2T2J01        | CUT JP-WS-01 SLOPES - GAVILAN          |                        | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2T2J02        | CUT JP-WO-14 SLOPES - RIO MOQUINO      |                        | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2T2J03        | CUT JP-WO-03A/3B/4A/4B SLOPES          |                        | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2T2J04        | CUT NORTH JP-WS-19 BENCHES             |                        | \$0.00             | \$0.00                 | \$0.00              | \$0.00                     | 0%                        | 0%                        | \$0.00                                 |
| 2T2N01        | CUT NP-WO-01 BENCHES—RIO MOQUINO       | \$814,630.00           | \$560,835.65       | \$117,243.53           | \$443,592.12        | \$253,794.35               | 69%                       | 100%                      | \$250,000.00                           |
| 2T2           | SPECIAL CA SUBTOTAL                    | \$814,630.00           | \$560,835.65       | \$117,243.53           | \$443,592.12        | \$253,794.35               | 69%                       | 0%                        | \$250,000.00                           |
| 2T            | TERRACING/SPECIAL TASK                 | \$900,905.00           | \$601,707.13       | \$120,050.36           | \$481,856.77        | \$299,197.87               | 67%                       | 70%                       | \$209,931.95                           |
| 2             | CONSTRUCTION TOTAL                     | \$37,038,653.66        | \$21,615,612.36    | \$3,626,601.43         | \$17,989,010.93     | \$15,368,650.53            | 58%                       | 63%                       | \$8,274,949.06                         |

**DETAIL FOR PY-92**

# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
|------------|--------------------------|---------------------|------------------------|---------------------|

|                 |                           |             |        |             |
|-----------------|---------------------------|-------------|--------|-------------|
| <b>POL MGMT</b> |                           |             |        |             |
| 1P1L01          | PROJECT MANAGEMENT - PY90 | \$0.00      | \$0.00 | \$0.00      |
| 1P1L01A         | PROJECT MANAGEMENT - PY91 | \$0.00      | \$0.00 | \$0.00      |
| 1P1L01B         | PROJECT MANAGEMENT - PY92 | \$98,415.25 | \$0.00 | \$98,415.25 |
| 1P1L01C         |                           | \$0.00      | \$0.00 | \$0.00      |
| 1P1L01D         |                           | \$0.00      | \$0.00 | \$0.00      |

|     |                         |             |        |             |
|-----|-------------------------|-------------|--------|-------------|
| 1P1 | POL MANAGEMENT CA TOTAL | \$98,415.25 | \$0.00 | \$98,415.25 |
|-----|-------------------------|-------------|--------|-------------|

|            |                                 |        |        |        |
|------------|---------------------------------|--------|--------|--------|
| <b>A/E</b> |                                 |        |        |        |
| 1P2L01     | PRIOR DESIGN AND SPECIFICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 1P2L02     | PRIOR LEGAL EXPENSE             | \$8.70 | \$0.00 | \$8.70 |
| 1P2L03     | PRIOR POL EXPENSE               | \$0.00 | \$0.00 | \$0.00 |

|     |                      |        |        |        |
|-----|----------------------|--------|--------|--------|
| 1P2 | ENGINEERING CA TOTAL | \$8.70 | \$0.00 | \$8.70 |
|-----|----------------------|--------|--------|--------|

|    |                           |             |        |             |
|----|---------------------------|-------------|--------|-------------|
| 1P | POL MANAGEMENT TASK TOTAL | \$98,423.95 | \$0.00 | \$98,423.95 |
|----|---------------------------|-------------|--------|-------------|

|              |                                        |             |        |             |
|--------------|----------------------------------------|-------------|--------|-------------|
| <b>CMC</b>   |                                        |             |        |             |
| 1C1L01 & 01A | ENGINEERING SVCS. CONTRACT: PY90 & PY9 | \$0.00      | \$0.00 | \$0.00      |
|              |                                        | \$0.00      | \$0.00 | \$0.00      |
| 1C1L01B      | ENGINEERING SERVICES—PY92              | \$14,295.27 | \$0.00 | \$14,295.27 |
| 1C1L05B      | ENVIRONMENTAL MONITORING: PY92         | \$49,121.77 | \$0.00 | \$49,121.77 |
| 1C1L05 & 05A | ENVIRONMENTAL MONITORING: PY90 & PY91  | \$0.00      | \$0.00 | \$0.00      |
|              |                                        | \$0.00      | \$0.00 | \$0.00      |

|     |                                  |             |        |             |
|-----|----------------------------------|-------------|--------|-------------|
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$63,417.04 | \$0.00 | \$63,417.04 |
|-----|----------------------------------|-------------|--------|-------------|

|                    |                                 |        |        |        |
|--------------------|---------------------------------|--------|--------|--------|
| <b>INTERIM CMC</b> |                                 |        |        |        |
| 1C2L01             | COMPLETE 1989 (CONST. MGMT.)    | \$0.00 | \$0.00 | \$0.00 |
| 1C2L02             | COMPLETE 1989 (CMC PURCHASES)   | \$0.00 | \$0.00 | \$0.00 |
| 1C2L03B            | COMPLETE 1990 (ENV. MONITORING) | \$0.00 | \$0.00 | \$0.00 |

|     |                      |        |        |        |
|-----|----------------------|--------|--------|--------|
| 1C2 | INTERIM CMC CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|----------------------|--------|--------|--------|

|                    |                                      |              |        |              |
|--------------------|--------------------------------------|--------------|--------|--------------|
| <b>CONTINGENCY</b> |                                      |              |        |              |
| 1C3L01             | MITIGATION PER CO-OP AGREEMENT       | \$0.00       | \$0.00 | \$0.00       |
| 1C3L02             | REVEGETATION PER CO-OP AGREEMENT     | \$0.00       | \$0.00 | \$0.00       |
| 1C3L03             | PAGUATE REPAIR FUND                  | \$409,000.00 | \$0.00 | \$409,000.00 |
| 1C3                | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$409,000.00 | \$0.00 | \$409,000.00 |

|    |                                    |              |        |              |
|----|------------------------------------|--------------|--------|--------------|
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$472,417.04 | \$0.00 | \$472,417.04 |
|----|------------------------------------|--------------|--------|--------------|

# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO.          | WORK PACKAGE DESCRIPTION            | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|---------------------|-------------------------------------|---------------------|------------------------|---------------------|
| 1                   | MANAGEMENT TOTAL                    | \$570,840.99        | \$0.00                 | \$570,840.99        |
| <b>LCC ADMIN</b>    |                                     |                     |                        |                     |
| 2L1L01              | COMPLETE 1990 (LCC G&A)             | \$0.00              | \$0.00                 | \$0.00              |
| 2L1L02A             | LCC MARGIN--REFUND FOR OVERRUNS     | (\$5,744.08)        | \$0.00                 | (\$5,744.08)        |
| 2L1                 | LCC COSTS CA TOTAL                  | (\$5,744.08)        | \$0.00                 | (\$5,744.08)        |
| <b>2L2L01</b>       |                                     |                     |                        |                     |
| 2L2L01              | COMPLETE 1990 (LCC MOB. G&A)        | \$0.00              | \$0.00                 | \$0.00              |
| 2L2L02, 02A         | LCC INSURANCE: INTERIM, PY90, PY91  | \$0.00              | \$0.00                 | \$0.00              |
| 2L2L02B             | LCC INSURANCE-PY92                  | \$108,003.00        | \$0.00                 | \$108,003.00        |
| 2L2L03              | COMPLETE 1990 (LCC ADMIN COSTS)     | \$0.00              | \$0.00                 | \$0.00              |
| 2L2                 | LCC START-UP COSTS CA TOTAL         | \$108,003.00        | \$0.00                 | \$108,003.00        |
| 2L                  | LCC ADMINISTRATION TASK TOTAL       | \$102,258.92        | \$0.00                 | \$102,258.92        |
| <b>MOBILIZATION</b> |                                     |                     |                        |                     |
| 2M1L01              | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L05              | COMPLETE 1990 (SMALL TOOLS)         | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L06              | COMPLETE 1990 (REMODELING)          | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L07              | COMPLETE 1990 (RECONDITIONING)      | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L08              | COMPLETE 1990 (SHOPS)               | \$0.00              | \$0.00                 | \$0.00              |
| 2M1X01              | BARRICADING ROAD CLOSURE            | \$0.00              | \$0.00                 | \$0.00              |
| 2M1                 | MOBILIZATION CA TOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| <b>LAND SURVEY</b>  |                                     |                     |                        |                     |
| 2M2N01              | LAND SURVEY NP AREA                 | \$0.00              | \$0.00                 | \$0.00              |
| 2M2S01              | LAND SURVEY SP AREA                 | \$0.00              | \$0.00                 | \$0.00              |
| 2M2J01              | LAND SURVEY JP AREA                 | \$93,452.13         | \$2,125.46             | \$91,326.67         |
| 2M2                 | LAND SURVEY CA TOTAL                | \$93,452.13         | \$2,125.46             | \$91,326.67         |
| <b>TRAINING</b>     |                                     |                     |                        |                     |
| 2M3L01              | COMPLETE 1990 (MOB. OP. TRAINING)   | \$0.00              | \$0.00                 | \$0.00              |
| 2M3L02, 02A         | OPERATOR TRAINING-PY90 & PY91       | \$0.00              | \$0.00                 | \$0.00              |
| 2M3L02B             | OPERATOR TRAINING-PY92              | \$106,203.84        | \$0.00                 | \$106,203.84        |
| 2M3                 | LCC TRAINING CA TOTAL               | \$106,203.84        | \$0.00                 | \$106,203.84        |
| 2M                  | MOBILIZATION TASK TOTAL             | \$199,855.97        | \$2,125.46             | \$197,530.51        |
| <b>BACKFILLING</b>  |                                     |                     |                        |                     |
| 2E1N01              | COMPLETE 1990 (NP HAUL ROADS)       | \$0.00              | \$0.00                 | \$0.00              |

# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO.   | WORK PACKAGE DESCRIPTION              | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|--------------|---------------------------------------|---------------------|------------------------|---------------------|
| 2E1N02       | HAUL TO NP PIT: NP-PS-17              | \$282,443.07        | \$0.00                 | \$282,443.07        |
| 2E1N03       | COMPLETED 1990 (NP-PS-18)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N04       | COMPLETED 1990 (NP-PS-14)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N05       | COMPLETED 1990 (NP-PS-15)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N06       | COMPLETED 1990 (NP-PS-16)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N07       | COMPLETE 1990 (SP-PS-01)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N08       | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N09       | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N10       | HAUL TO NP PIT: NP-WT-10              | \$15,802.10         | \$0.00                 | \$15,802.10         |
| 2E1N11       | COMPLETE 1990 (NP-PS-13)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N12       | COMPLETE 1990 (NP-WS-19)              | \$0.00              | \$0.00                 | \$0.00              |
|              | NP BACKFILLING SUBTOTAL               | \$298,245.17        | \$0.00                 | \$298,245.17        |
| 2E1S01       | CONSTRUCT SP HAUL ROADS               | \$0.00              | \$0.00                 | \$0.00              |
| 2E1S02       | HAUL SP-PS-02 TO SP-OP-34             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1S03       | SP-PS-02 ADDITIONAL VOLUME            | \$0.00              | \$0.00                 | \$0.00              |
|              | SP BACKFILLING SUBTOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J01       | CONSTRUCT JP HAUL ROADS & RAMPS       | \$80,200.53         | \$15,211.39            | \$64,989.14         |
| 2E1J02       | HAUL JP-PS-23 TO JP-OP-41             | \$27,485.54         | \$4,927.07             | \$22,558.47         |
| 2E1J03       | HAUL JP-PS-24 TO JP-OP-41             | \$628,157.34        | \$143,778.67           | \$484,380.67        |
| 2E1J04       | HAUL JP-PS-25 TO JP-OP-41             | \$710,466.14        | \$167,006.22           | \$543,459.92        |
| 2E1J05       | HAUL JP-PS-26 TO JP-OP-41             | \$307,428.01        | \$68,734.75            | \$238,693.26        |
| 2E1J06       | HAUL JP-WO-10 TO JP-OP-41             | \$114,668.21        | \$26,074.95            | \$88,593.26         |
| 2E1J07       | HAUL JP-PS-27 TO JP-OP-41             | \$425,434.23        | \$88,859.83            | \$336,574.60        |
| 2E1J08       | HAUL JP-WO-07 TO JP-OP-41             | \$249,589.14        | \$57,088.82            | \$192,500.32        |
| 2E1J09       | HAUL JP-WO-12 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J10       | HAUL JP-WS-08 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J11       | HAUL JP-WS-15 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J12       | HAUL JP-WO-71 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J13       | HAUL JP-WO-03 TO JP-OP-41             | \$392,114.58        | \$91,733.43            | \$300,381.15        |
| 2E1J14       | HAUL JP-WS-13/WO-20 TO JP-OP-42       | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J15       | JACKPILE HAUL ROADS—FORCE ACCOUNT     | \$39,796.91         | \$7,335.86             | \$32,461.05         |
|              | JP BACKFILLING SUBTOTAL               | \$2,975,340.63      | \$670,748.79           | \$2,304,591.84      |
| 2E1          | BACKFILLING CA TOTAL                  | \$3,273,585.80      | \$670,748.79           | \$2,602,837.01      |
| DUMP SLOPING |                                       |                     |                        |                     |
| 2E2N01       | CUT BENCH NP-WO-01                    | \$16,635.07         | \$2,697.28             | \$13,937.79         |
| 2E2N02       | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$6,975.48          | \$0.00                 | \$6,975.48          |
| 2E2N03       | CUT NP-WS-03 SLOPES                   | \$4,862.35          | \$0.00                 | \$4,862.35          |
| 2E2N04       | COMPLETE 1990 (NP-WO-04)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E2N05       | CUT NP-WO-06 SLOPES                   | \$0.00              | \$0.00                 | \$0.00              |
| 2E2N06       | CUT NP-WT-09 SLOPES                   | \$0.00              | \$0.00                 | \$0.00              |
| 2E2N07       | REGRADE NP-DN-22                      | \$1,956.97          | \$0.00                 | \$1,956.97          |
| 2E2N08       | CUT NP-WM-12 SLOPES                   | \$4,634.39          | \$0.00                 | \$4,634.39          |
| 2E2N09       | COMPLETE 1990 (NP-HW-25)              | \$0.00              | \$0.00                 | \$0.00              |
|              | NP DUMP SLOPING SUBTOTAL              | \$35,064.26         | \$2,697.28             | \$32,366.98         |
| 2E2S01       | COMPLETED 1990 (SP-WO-13A/WO-10)      | \$0.00              | \$0.00                 | \$0.00              |

# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO.  | WORK PACKAGE DESCRIPTION                                          | PY92<br>ACTUAL COST  | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW  |
|-------------|-------------------------------------------------------------------|----------------------|------------------------|----------------------|
| 2E2S02      | CUT SP-WS-17 SLOPES                                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S03      | CUT SP-WO-13B/WS-18A SLOPES                                       | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S04      | COMPLETE 1990 (SP-WO-14)                                          | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S05      | CUT SP-WS-18B SLOPES                                              | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S06      | COMPLETED 1990 (SP-WS-18C/WT-19)                                  | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S07      | COMPLETED 1990 (SP-WT-03)                                         | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S08A     | SP-OP-34 Backfill (Force Account)                                 | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S09      | COMPLETE 1990 (SP-WO-38)                                          | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S10      | DELETED 1990 (SP-WS-06)                                           | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S11      | COMPLETE 1990 (SP-WT-19A)                                         | \$6,371.85           | \$0.00                 | \$6,371.85           |
| 2E2S12      | COMPLETED 1990 (SP-WM-12/WS-11)                                   | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S13      | DELETED 1990 (SP-WT-15A/15B)                                      | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S14      | BACKFILL SP-OP-34 (D4 West)                                       | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S15      | COMPLETE 1990 (SP-WT-16/WT-37)                                    | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S16      | BACKFILL SP-OP-34 (D4 East)                                       | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S17      | BACKFILL SP-OP-34 (SP-14)                                         | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S18      | BACKFILL SP-OP-34 (SH-2)                                          | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S19      | COMPLETED 1990 (SP-MISCELLANEOUS SLOP<br>SP DUMP SLOPING SUBTOTAL | \$0.00<br>\$6,371.85 | \$0.00                 | \$0.00<br>\$6,371.85 |
| 2E2J01      | CUT JP-WO-11 SLOPES                                               | \$235,847.74         | \$42,802.41            | \$193,045.33         |
| 2E2J02      | CUT JP-WT-16D SLOPES                                              | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES                                               | \$314,152.44         | \$57,986.17            | \$256,166.27         |
| 2E2J04      | CUT JP-PS-22 SLOPES                                               | \$20,958.26          | \$3,639.00             | \$17,319.26          |
| 2E2J05      | CUT JP-WO-72 SLOPES                                               | \$32,928.56          | \$5,835.20             | \$27,093.36          |
| 2E2J06      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J07      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J08      | CUT JP-WS-01 SLOPES                                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J09      | DELETED 1990 (JP-WT-02A/02B/02C)                                  | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J10      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J11      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J12      | CUT JP-WO-06 SLOPES                                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J13      | CUT JP-WS-08/12 SLOPES                                            | \$2,204.76           | \$190.83               | \$2,013.93           |
| 2E2J14      | CUT JP-WO-11 SLOPES                                               | \$12,238.60          | \$2,294.10             | \$9,944.50           |
| 2E2J15      | CUT JP-WS-15A/15B SLOPES                                          | \$44,189.63          | \$0.00                 | \$44,189.63          |
| 2E2J16      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J17      | CUT JP-WS-16A/16B/16C SLOPES                                      | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J18      | SHALE TO JP-D4                                                    | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J19      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J20      | CUT SLOPES JP-WO-14 (NORTH SLOPES)                                | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J21      | CUT JP-WS-19A SLOPES                                              | \$54,304.31          | \$9,807.43             | \$44,496.88          |
| 2E2J22      | CUT JP-WS-19B SLOPES                                              | \$17,991.23          | \$2,796.82             | \$15,194.41          |
| 2E2J23      | CUT JP-WS-19C SLOPES                                              | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J24      | CUT JP-WO-66 SLOPES                                               | \$1,366.40           | \$237.68               | \$1,128.72           |
| 2E2J25      | DELETED 1990 (JP-WO-70)                                           | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J26      | CUT JP-WO-18/66A SLOPES                                           | \$17,623.19          | \$3,133.58             | \$14,489.61          |
| 2E2J27      | CUT JP-WO-18/66B SLOPES                                           | \$39,932.68          | \$7,310.82             | \$32,621.86          |
| 2E2J28      | CUT JP-WO-18/66C SLOPES                                           | \$31,844.09          | \$5,643.22             | \$26,200.87          |

# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 2E2J29     | DELETED 1990 (JP-WO-03A) | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J30     | DELETED 1990 (JP-WO-03B) | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J31     | CUT SLOPES JP-WO-04      | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J32     | CUT SLOPES JP-WO-04B     | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J33     | DELETED 1990 (JP-WO-05A) | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J34     | DELETED 1990 (JP-WO-05B) | \$0.00              | \$0.00                 | \$0.00              |
|            | JP DUMP SLOPING SUBTOTAL | \$825,581.89        | \$141,677.26           | \$683,904.63        |

|     |                       |              |              |              |
|-----|-----------------------|--------------|--------------|--------------|
| 2E2 | DUMP SLOPING CA TOTAL | \$867,018.00 | \$144,374.54 | \$722,643.46 |
|-----|-----------------------|--------------|--------------|--------------|

## COVER PLACEMENT

|        |                                       |              |              |              |
|--------|---------------------------------------|--------------|--------------|--------------|
| 2E3N01 | HAUL SOIL FROM NP-SB-61 TO NP-D8      | \$89,573.66  | \$17,867.21  | \$71,706.45  |
| 2E3N02 | HAUL SOIL FROM NP-SB-26 TO NP-D2      | \$0.00       | \$0.00       | \$0.00       |
| 2E3N03 | HAUL SOIL FROM NP-SB-27 TO NP-D7      | \$75,803.93  | \$15,883.44  | \$59,920.49  |
| 2E3N04 | HAUL SOIL FROM NP-SB-27 TO NP-D9      | \$33,699.90  | \$6,896.74   | \$26,803.16  |
| 2E3N05 | HAUL SOIL FROM NP-SB-27 TO NP-D6      | \$127,118.74 | \$26,357.81  | \$100,760.93 |
| 2E3N06 | HAUL SOIL FROM NP-SB-61 TO NP-D9      | \$44,885.45  | \$9,417.00   | \$35,468.45  |
| 2E3N07 | HAUL SOIL FROM SP-DN-61 TO NP-D4      | \$9,500.00   | \$0.00       | \$9,500.00   |
| 2E3N08 | HAUL SOIL FROM SP-DN-61 TO NP-D1      | \$3,597.58   | \$0.00       | \$3,597.58   |
| 2E3N09 | HAUL SOIL FROM SP-DN-61 TO NP-D3      | \$3,982.15   | \$0.00       | \$3,982.15   |
| 2E3N10 | HAUL SOIL FROM SP-DN-61 TO NP-D5      | \$34,503.56  | \$0.00       | \$34,503.56  |
| 2E3N11 | HAUL SOIL FROM SP-DN-61 TO NP-D10     | \$139,898.27 | \$29,355.96  | \$110,542.31 |
| 2E3N12 | SOIL TO NP-D8 (BENCHES)               | \$89,639.72  | \$17,552.71  | \$72,087.01  |
| 2E3N13 | HAUL SHALE FROM NP-WS-31 TO NP-D9     | \$15,844.33  | \$3,161.89   | \$12,682.44  |
| 2E3N14 | SHALE BORROW TO NP-D4                 | \$0.00       | \$0.00       | \$0.00       |
| 2E3N15 | SHALE BORROW TO NP-D5                 | \$15,776.85  | \$0.00       | \$15,776.85  |
| 2E3N16 | HAUL SHALE FROM NP-WS-31 TO NP-D8     | \$20,246.41  | \$4,155.64   | \$16,090.77  |
| 2E3N17 | HAUL SHALE FROM NP-WS-31 TO NP-D10    | \$88,675.18  | \$18,554.38  | \$70,120.80  |
| 2E3N18 | HAUL SHALE FROM NP-WS-03 TO NP-D3     | \$6,465.20   | \$0.00       | \$6,465.20   |
| 2E3N19 | HAUL SHALE FROM NP-WS-03 TO NP-D2     | \$3,998.43   | \$0.00       | \$3,998.43   |
| 2E3N20 | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00       | \$0.00       | \$0.00       |
| 2E3N21 | HAUL SHALE FROM NP-WS-03 TO NP-D1     | \$0.00       | \$0.00       | \$0.00       |
|        | NP COVER PLACEMENT SUBTOTAL           | \$803,189.36 | \$149,202.78 | \$653,986.58 |
| 2E3S01 | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$58,719.18  | \$0.00       | \$58,719.18  |
| 2E3S02 | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$0.00       | \$0.00       | \$0.00       |
| 2E3S03 | SOIL BORROW SP-D3 FROM SP-SB-44       | \$0.00       | \$0.00       | \$0.00       |
| 2E3S04 | HAUL SOIL FROM SP-SB-42 TO SP-D4      | \$0.00       | \$0.00       | \$0.00       |
| 2E3S05 | HAUL SOIL FROM SP-SB-42 TO SP-D5      | \$28.48      | \$0.00       | \$28.48      |
| 2E3S06 | HAUL SOIL FROM SP-SB-42 TO SP-D6      | \$25,909.23  | \$5,180.81   | \$20,728.42  |
| 2E3S07 | HAUL SOIL FROM SP-SB-42 TO SP-D7      | \$0.00       | \$0.00       | \$0.00       |
| 2E3S08 | SOIL BORROW (D8) FROM SP-SB-44        | \$23,171.08  | \$0.00       | \$23,171.08  |
| 2E3S09 | SOIL BORROW (D9) FROM SP-SB-42        | \$59,072.78  | \$0.00       | \$59,072.78  |
| 2E3S10 | HAUL SOIL FROM SP-SB-42 TO SP-D10     | \$0.00       | \$0.00       | \$0.00       |
| 2E3S11 | SOIL BORROW (SP-D11) FROM SP-SB-42    | \$111.46     | \$0.00       | \$111.46     |
| 2E3S12 | SOIL BORROW (SP-D12) FROM SP-SB-43    | \$60,802.32  | \$11,231.22  | \$49,571.10  |
| 2E3S13 | SOIL BORROW (SP-D1B) FROM SP-SB-50    | \$45,746.76  | \$0.00       | \$45,746.76  |
| 2E3S14 | SHALE BORROW (SP-13A)FROM SP-WS-17    | \$2,396.27   | \$0.00       | \$2,396.27   |



# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO.      | WORK PACKAGE DESCRIPTION             | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|-----------------|--------------------------------------|---------------------|------------------------|---------------------|
| 2E3S15          | SHALE BORROW (SP-13B) FROM SP-WS-17  | \$0.00              | \$0.00                 | \$0.00              |
| 2E3S16          | SHALE BORROW SP-PS-01 FROM SP-WS-07  | \$13,075.74         | \$0.00                 | \$13,075.74         |
| 2E3S17          | SHALE BORROW (SP-14) FROM SP-WS-07   | \$7,063.07          | \$0.00                 | \$7,063.07          |
| 2E3S18          | HAUL SHALE FROM SP-WS-07 TO SP-04    | \$9,992.55          | \$0.00                 | \$9,992.55          |
| 2E3S19          | HAUL SHALE FROM SP-WS-07 TO SP-D10   | \$0.00              | \$0.00                 | \$0.00              |
| 2E3S20          | HAUL SHALE FROM SP-WS-07 TO SP-38    | \$0.00              | \$0.00                 | \$0.00              |
| 2E3S21          | HAUL SHALE FROM SP-WS-07 TO SP-10    | \$0.00              | \$0.00                 | \$0.00              |
|                 | SP COVER PLACEMENT SUBTOTAL          | \$308,088.92        | \$16,412.03            | \$289,676.89        |
| 2E3J01          | HAUL SOIL FROM JP-SB-53 TO D4        | \$41,593.18         | \$8,090.81             | \$33,502.35         |
| 2E3J02          | HAUL SOIL FROM JP-SB-53 TO D5        | \$1,371.03          | \$137.55               | \$1,233.48          |
| 2E3J03          | HAUL SOIL FROM JP-SB-53 TO D8        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J04          | HAUL SOIL FROM JP-SB-53 TO D8A       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J05          | HAUL SOIL FROM JP-SB-53 TO D1        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J06          | HAUL SOIL FROM JP-SB-53 TO D3        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J07          | HAUL SOIL FROM JP-SB-64 TO D2        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J08          | HAUL SOIL FROM JP-SB-64 TO D7        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J09          | HAUL SOIL FROM JP-SB-64 TO D11       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J10          | HAUL SOIL FROM JP-SB-64 TO D12       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J11          | HAUL SOIL FROM JP-SB-54 TO D16       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J12          | HAUL SOIL FROM JP-SB-54 TO D15       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J13          | DELETED 1990 (JP-SB-54)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J14          | DELETED 1990 (JP-SB-54)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J15          | SOIL COVER FOR H-1 MINE AREA         | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J16          | DELETED 1990 (JP-SB-54)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J17          | DELETED 1990 (JP-SB-54)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J18          | HAUL SHALE FROM JP-WS-19 TO D4       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J19          | HAUL SHALE FROM JP-WS-15 TO D1       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J20          | HAUL SHALE FROM JP-WS-15 TO D2       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J21          | HAUL SHALE FROM JP-WS-15 TO D7       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J22          | HAUL SHALE FROM JP-WS-15 TO D11      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J23          | HAUL SHALE FROM JP-WS-15 TO D12      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J24          | HAUL SHALE FROM JP-WT-02 TO D8A      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J25          | DELETED 1990 (JP-WT-02)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J26          | DELETED 1990 (JP-WT-02)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J27          | DELETED 1990 (JP-WT-02)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J28          | HAUL SHALE FROM JP-WT-02 TO D15      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J29          | HAUL SHALE FROM JP-WT-02 TO D16      | \$0.00              | \$0.00                 | \$0.00              |
|                 | JP COVER PLACEMENT SUBTOTAL          | \$42,964.19         | \$8,228.36             | \$34,735.83         |
| 2E3             | COVER PLACEMENT CA TOTAL             | \$1,152,242.47      | \$173,843.17           | \$978,399.30        |
| CONTAM SOIL EXV |                                      |                     |                        |                     |
| 2E4NO1          | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$0.00              | \$0.00                 | \$0.00              |
| 2E4NO1A         | NORTH RIO PAGUATE-EAST               | \$0.00              | \$0.00                 | \$0.00              |
| 2E4NO1B         | NORTH RIO PAGUATE-WEST               | \$0.00              | \$0.00                 | \$0.00              |
|                 | NP CONTAMINATED SOIL SUBTOTAL        | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S01          | FM SP-CS-27/28/31/33/53 TO SP-OP-34  | \$0.00              | \$0.00                 | \$0.00              |

# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION                 | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|------------------------------------------|---------------------|------------------------|---------------------|
| 2E4S02     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S03     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S04     | SP-CS-33                                 | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S05     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S06     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S07     | COMPLETED 1990 (SP-CS-82/32 TO SP-OP-35) | \$0.00              | \$0.00                 | \$0.00              |
|            | SP CONTAMINATED SOIL SUBTOTAL            | \$0.00              | \$0.00                 | \$0.00              |
| 2E4J01     | HAUL CS FROM JP-CS-38 TO JP-OP-41        | \$22,910.91         | \$5,143.19             | \$17,767.72         |
| 2E4J02     | HAUL CS FROM JP-CS-38/37 TO JP-OP-41     | \$1,944.75          | \$327.59               | \$1,617.16          |
| 2E4J03     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4J04     | COMBINED INTO 2E2J02                     | \$6,315.20          | \$899.98               | \$5,415.24          |
|            | JP CONTAMINATED SOIL SUBTOTAL            | \$31,170.88         | \$6,370.74             | \$24,800.12         |

|     |                            |             |            |             |
|-----|----------------------------|-------------|------------|-------------|
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$31,170.88 | \$6,370.74 | \$24,800.12 |
|-----|----------------------------|-------------|------------|-------------|

## HIGHWALL RECLA

|        |                      |        |        |        |
|--------|----------------------|--------|--------|--------|
| 2E5N01 | TRIM NP HIGHWALLS    | \$0.00 | \$0.00 | \$0.00 |
| 2E5N02 | SCALE NP HIGHWALLS   | \$0.00 | \$0.00 | \$0.00 |
|        | NP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5S01 | TRIM SP HIGHWALLS    | \$0.00 | \$0.00 | \$0.00 |
| 2E5S02 | SCALE SP HIGHWALLS   | \$0.00 | \$0.00 | \$0.00 |
|        | SP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5J01 | TRIM JP HIGHWALLS    | \$0.00 | \$0.00 | \$0.00 |
| 2E5J02 | SCALE JP HIGHWALLS   | \$0.00 | \$0.00 | \$0.00 |
|        | JP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

|     |                   |        |        |        |
|-----|-------------------|--------|--------|--------|
| 2E5 | HIGHWALL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|-------------------|--------|--------|--------|

## EROSION CONTRO

|         |                                   |        |        |        |
|---------|-----------------------------------|--------|--------|--------|
| 2E6N01A | RIO MOQUINO-EROSION CONTROLS      | \$0.00 | \$0.00 | \$0.00 |
| 2E6N02  | DELETE RIO MOQUINO CHANNEL        | \$0.00 | \$0.00 | \$0.00 |
| 2E6N03  | DELETED 1990 (BEDDING MATERIAL)   | \$0.00 | \$0.00 | \$0.00 |
|         | RIO MOQUINO AND NP DITCH SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

|        |                             |        |        |        |
|--------|-----------------------------|--------|--------|--------|
| 2E6X01 | DELETED 1990 (QUARRY ROCK)  | \$0.00 | \$0.00 | \$0.00 |
| 2E6X02 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 |
|        | ROCK SUBTOTAL               | \$0.00 | \$0.00 | \$0.00 |

|     |                          |        |        |        |
|-----|--------------------------|--------|--------|--------|
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|--------------------------|--------|--------|--------|

|    |                      |                |              |                |
|----|----------------------|----------------|--------------|----------------|
| 2E | EARTHWORK TASK TOTAL | \$5,324,017.13 | \$995,337.24 | \$4,328,679.89 |
|----|----------------------|----------------|--------------|----------------|

## UG ENTRIES ABAN

|        |                                   |        |        |        |
|--------|-----------------------------------|--------|--------|--------|
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S1S01 | SEAL P-13 ADIT                    | \$0.00 | \$0.00 | \$0.00 |

# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION       | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|--------------------------------|---------------------|------------------------|---------------------|
| 2S1SO2     | SEAL P-10 DECLINE              | \$1,859.70          | \$279.58               | \$1,580.12          |
| 2S1SO3     | COMPLETE 1990 (H-I ADIT)       | \$0.00              | \$0.00                 | \$0.00              |
| 2S1SO4     | SEAL VENT HOLES                | \$0.00              | \$0.00                 | \$0.00              |
| 2S1SO5     | COMPLETE 1990 (DRILL HOLES)    | \$0.00              | \$0.00                 | \$0.00              |
|            | SP UG ENTRIES ABANDON SUBTOTAL | \$1,859.70          | \$279.58               | \$1,580.12          |
| 2S1J01     | SEAL JP-SS-50 ENTRIES          | \$0.00              | \$0.00                 | \$0.00              |
| 2S1J02     | SEAL JP-PS-46 ENTRIES          | \$264.45            | \$10.33                | \$254.12            |
|            | JP UG ENTRIES ABANDON SUBTOTAL | \$264.45            | \$10.33                | \$254.12            |

|     |                             |            |          |            |
|-----|-----------------------------|------------|----------|------------|
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$2,124.15 | \$289.91 | \$1,834.24 |
|-----|-----------------------------|------------|----------|------------|

|                  |                                 |             |          |             |
|------------------|---------------------------------|-------------|----------|-------------|
| <b>PIT WATER</b> |                                 |             |          |             |
| 2S2N01           | COMPLETE 1990 (NP PIT)          | \$0.00      | \$0.00   | \$0.00      |
| 2S2S01           | DISPOSE OF SP PIT WATER         | \$0.00      | \$0.00   | \$0.00      |
| 2S2J01/01A       | DISPOSE OF JP WATER-PY91 & PY92 | \$13,866.05 | \$796.17 | \$13,069.88 |
| 2S2              | PIT WATER CA TOTAL              | \$13,866.05 | \$796.17 | \$13,069.88 |

|                       |                                 |            |         |            |
|-----------------------|---------------------------------|------------|---------|------------|
| <b>SURF STRUC DEM</b> |                                 |            |         |            |
| 2S3N01                | COMPLETE 1990 (NP SURF. STRUC.) | \$0.00     | \$0.00  | \$0.00     |
| 2S3S01                | DEMOLISH SP SURFACE STRUCTURES  | \$0.00     | \$0.00  | \$0.00     |
| 2S3J01                | DEMOLISH JP SURFACE STRUCTURES  | \$2,746.04 | \$60.70 | \$2,685.34 |
| 2S3                   | SS DEMOLITION CA TOTAL          | \$2,746.04 | \$60.70 | \$2,685.34 |

|                        |                   |        |        |        |
|------------------------|-------------------|--------|--------|--------|
| <b>SURF STRUC DECO</b> |                   |        |        |        |
| 2S4XY                  | NOT ASSIGNED      | \$0.00 | \$0.00 | \$0.00 |
| 2S4                    | SS DECOM CA TOTAL | \$0.00 | \$0.00 | \$0.00 |

|                   |                                      |        |        |        |
|-------------------|--------------------------------------|--------|--------|--------|
| <b>PERM STRUC</b> |                                      |        |        |        |
| 2S5N01            | CONSTRUCT PERMANENT ACCESS ROADS: NP | \$0.00 | \$0.00 | \$0.00 |
| 2S5N02            | CONSTRUCT PERMANENT FENCES: NP AREA  | \$0.00 | \$0.00 | \$0.00 |
|                   | NP STRUCTURES SUBTOTAL               | \$0.00 | \$0.00 | \$0.00 |
| 2S5S01            | CONSTRUCT PERMANENT ACCESS ROADS: SP | \$0.00 | \$0.00 | \$0.00 |
| 2S5S02            | CONSTRUCT PERMANENT FENCES: SP AREA  | \$0.00 | \$0.00 | \$0.00 |
|                   | SP STRUCTURES SUBTOTAL               | \$0.00 | \$0.00 | \$0.00 |
| 2S5J01            | CONSTRUCT PERMANENT ACCESS ROADS: JP | \$0.00 | \$0.00 | \$0.00 |
| 2S5J02            | CONSTRUCT PERMANENT FENCES: SP AREA  | \$0.00 | \$0.00 | \$0.00 |
|                   | JP STRUCTURES SUBTOTAL               | \$0.00 | \$0.00 | \$0.00 |

|        |                                      |             |          |             |
|--------|--------------------------------------|-------------|----------|-------------|
| 2S5J09 | CONSTRUCT PERMANENT FENCES: ALL AREA | \$46,961.93 | \$962.31 | \$45,999.62 |
|        | ALL STRUCTURES SUBTOTAL              | \$46,961.93 | \$962.31 | \$45,999.62 |

|     |                               |             |          |             |
|-----|-------------------------------|-------------|----------|-------------|
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$46,961.93 | \$962.31 | \$45,999.62 |
|-----|-------------------------------|-------------|----------|-------------|

|    |                       |             |            |             |
|----|-----------------------|-------------|------------|-------------|
| 2S | STRUCTURES TASK TOTAL | \$65,698.17 | \$2,109.09 | \$63,589.08 |
|----|-----------------------|-------------|------------|-------------|

|                 |                                  |        |        |        |
|-----------------|----------------------------------|--------|--------|--------|
| <b>SEEDBEDS</b> |                                  |        |        |        |
| 2R1N01          | PREPARE BED & SEED NP FLAT AREAS | \$0.00 | \$0.00 | \$0.00 |

# DETAIL FOR PY92

SEPT., 1992

| WBS ID NO.           | WORK PACKAGE DESCRIPTION               | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|----------------------|----------------------------------------|---------------------|------------------------|---------------------|
| 2R1N02               | PREPARE BED & SEED NP SLOPE AREAS      | \$0.00              | \$0.00                 | \$0.00              |
|                      | NP SEEDING SUBTOTAL                    | \$0.00              | \$0.00                 | \$0.00              |
| 2R1S01               | PREPARE BED & SEED SP FLAT AREAS       | \$113,312.14        | \$710.88               | \$112,601.26        |
| 2R1S02               | PREPARE BED & SEED SP SLOPE AREAS      | \$38,998.11         | \$230.56               | \$38,765.55         |
| 2R1S03               | COMPLETE 1990 (RESEED AT HOUSING AREA) | \$0.00              | \$0.00                 | \$0.00              |
|                      | SP SEEDING SUBTOTAL                    | \$152,308.25        | \$941.44               | \$151,366.81        |
| 2R1J01               | PREPARE BED & SEED JP FLAT AREAS       | \$0.00              | \$0.00                 | \$0.00              |
| 2R1J02               | PREPARE BED & SEED SP SLOPE AREAS      | \$0.00              | \$0.00                 | \$0.00              |
|                      | JP SEEDING SUBTOTAL                    | \$0.00              | \$0.00                 | \$0.00              |
| 2R1                  | SEEDING CA SUBTOTAL                    | \$152,308.25        | \$941.44               | \$151,366.81        |
| <b>IRRIGATION</b>    |                                        |                     |                        |                     |
| 2R2N01               | DELETED 1990 (IRRIGATION)              | \$0.00              | \$0.00                 | \$0.00              |
| 2R2S01               | DELETED 1990 (IRRIGATION)              | \$0.00              | \$0.00                 | \$0.00              |
| 2R2J01               | DELETED 1990 (IRRIGATION)              | \$0.00              | \$0.00                 | \$0.00              |
| 2R2                  | IRRIGATION CA SUBTOTAL                 | \$0.00              | \$0.00                 | \$0.00              |
| 2R                   | REVEGETATION TASK TOTAL                | \$152,308.25        | \$941.44               | \$151,366.81        |
| <b>TERRACING</b>     |                                        |                     |                        |                     |
| 2T1N01               | TERRACING NP AREA: 1200 LF             | \$0.00              | \$0.00                 | \$0.00              |
| 2T1S01               | TERRACING SP AREA: 19100 LF            | \$40,871.48         | \$2,806.83             | \$38,064.65         |
| 2T1J01               | TERRACING JP AREA: 29000 LF            | \$0.00              | \$0.00                 | \$0.00              |
| 2T1                  | TERRACING CA SUBTOTAL                  | \$40,871.48         | \$2,806.83             | \$38,064.65         |
| <b>SPECIAL CASES</b> |                                        |                     |                        |                     |
| 2T2S01               | CUT SP-SW-06 SLOPES - OAK CANYON       | \$0.00              | \$0.00                 | \$0.00              |
| 2T2J01               | CUT JP-WS-01 SLOPES - GAVILAN          | \$0.00              | \$0.00                 | \$0.00              |
| 2T2J02               | CUT JP-WO-14 SLOPES - RIO MOQUINO      | \$0.00              | \$0.00                 | \$0.00              |
| 2T2J03               | CUT JP-WO-03A/3B/4A/4B SLOPES          | \$0.00              | \$0.00                 | \$0.00              |
| 2T2J04               | CUT NORTH JP-WS-19 BENCHES             | \$0.00              | \$0.00                 | \$0.00              |
| 2T2N01               | CUT NP-WO-01 BENCHES--RIO MOQUINO      | \$580,835.65        | \$117,243.53           | \$443,592.12        |
| 2T2                  | SPECIAL CA SUBTOTAL                    | \$580,835.65        | \$117,243.53           | \$443,592.12        |
| 2T                   | TERRACING/SPECIAL TASK                 | \$601,707.13        | \$120,050.36           | \$481,656.77        |
| 2                    | CONSTRUCTION TOTAL                     | \$6,445,645.67      | \$1,120,563.59         | \$5,325,081.98      |

**CORRECTED TRACKING SUMMARY**

**PY-92 ONLY**

**JULY, 1992 and AUGUST, 1992**

# JACKPILE

## PROJECT TO DATE: SUMMARY 2 (ACTUALS INCLUDED IN PY92)

PY92

PY90 & 91

INTERIM

MOBILIZATION

| WBS ID NO.             | WORK PACKAGE DESCRIPTION             | YTD<br>ACTUAL COST | YTD ACTUAL<br>EQUIP CREDIT | YTD ACTUAL<br>CASH FLOW |
|------------------------|--------------------------------------|--------------------|----------------------------|-------------------------|
| <b>MGMT CA SUMMARY</b> |                                      |                    |                            |                         |
| 1P1                    | POL MANAGEMENT CA TOTAL              | \$88,847.03        | \$0.00                     | \$88,847.03             |
| 1P2                    | POL OTHER PROGRAMS CA TOTAL          | \$8.70             | \$0.00                     | \$8.70                  |
| 1P                     | POL MANAGEMENT TASK TOTAL            | \$88,855.73        | \$0.00                     | \$88,855.73             |
| 1C1                    | CONSTRUCTION MANAGEMENT CA TOTAL     | \$62,693.45        | \$0.00                     | \$62,693.45             |
| 1C2                    | INTERIM CMC CA TOTAL                 | \$0.00             | \$0.00                     | \$0.00                  |
| 1C3                    | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$409,000.00       | \$0.00                     | \$409,000.00            |
| 1C                     | CONSTRUCTION MANAGEMENT TASK TOTAL   | \$471,693.45       | \$0.00                     | \$471,693.45            |
| 1                      | MANAGEMENT TOTAL                     | \$560,549.18       | \$0.00                     | \$560,549.18            |

*corrected  
9/10/92*

|                         |                               |                |              |                |
|-------------------------|-------------------------------|----------------|--------------|----------------|
| <b>CONST CA SUMMARY</b> |                               |                |              |                |
| 2L1                     | LCC COSTS CA TOTAL            | (\$5,744.08)   | \$0.00       | (\$5,744.08)   |
| 2L2                     | LCC START-UP COSTS CA TOTAL   | \$108,003.00   | \$0.00       | \$108,003.00   |
| 2L                      | LCC ADMINISTRATION TASK TOTAL | \$102,258.92   | \$0.00       | \$102,258.92   |
| 2M1                     | MOBILIZATION CA TOTAL         | \$0.00         | \$0.00       | \$0.00         |
| 2M2                     | LAND SURVEY CA TOTAL          | \$81,332.01    | \$1,928.35   | \$79,403.66    |
| 2M3                     | LCC TRAINING CA TOTAL         | \$104,546.36   | \$0.00       | \$104,546.36   |
| 2M                      | MOBILIZATION TASK TOTAL       | \$185,878.37   | \$1,928.35   | \$183,950.02   |
| 2E1                     | BACKFILLING CA TOTAL          | \$2,891,464.71 | \$595,143.49 | \$2,296,321.22 |
| 2E2                     | DUMP SLOPING CA TOTAL         | \$821,808.58   | \$137,300.29 | \$684,508.29   |
| 2E3                     | COVER PLACEMENT CA TOTAL      | \$1,092,339.10 | \$167,979.29 | \$924,359.81   |
| 2E4                     | CONTAMINATED SOIL CA TOTAL    | \$24,855.66    | \$5,470.78   | \$19,384.88    |
| 2E5                     | HIGHWALL CA TOTAL             | \$0.00         | \$0.00       | \$0.00         |
| 2E6                     | EROSION CONTROL CA TOTAL      | \$0.00         | \$0.00       | \$0.00         |
| 2E                      | EARTHWORK TASK TOTAL          | \$4,830,468.05 | \$905,893.85 | \$3,924,574.20 |
| 2S1                     | UG ENTRIES ABANDON CA TOTAL   | \$2,124.15     | \$289.91     | \$1,834.24     |
| 2S2                     | PIT WATER CA TOTAL            | \$13,385.61    | \$788.08     | \$12,597.53    |
| 2S3                     | SS DEMOLITION CA TOTAL        | \$2,746.04     | \$60.70      | \$2,685.34     |
| 2S4                     | SS DECON CA TOTAL             | \$0.00         | \$0.00       | \$0.00         |
| 2S5                     | PERMANENT STRUCTURES CA TOTAL | \$45,524.15    | \$945.00     | \$44,579.15    |
| 2S                      | STRUCTURES TASK TOTAL         | \$63,779.95    | \$2,083.69   | \$61,696.26    |
| 2R1                     | SEEDING CA SUBTOTAL           | \$152,308.25   | \$941.44     | \$151,366.81   |
| 2R2                     | IRRIGATION CA SUBTOTAL        | \$0.00         | \$0.00       | \$0.00         |
| 2R                      | REVEGETATION TASK TOTAL       | \$152,308.25   | \$941.44     | \$151,366.81   |
| 2T/2S                   | TERRACING/SPECIAL CASES       | \$595,035.77   | \$120,050.36 | \$120,050.36   |

## DETAIL FOR PY92

AUG., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 2          | CONSTRUCTION TOTAL       | \$5,929,729.31      | \$1,030,897.69         | \$4,543,896.57      |
|            |                          |                     |                        |                     |
|            | JACKPILE PROJECT SUMMARY |                     |                        |                     |
| 1          | MANAGEMENT TOTAL         | \$560,549.18        | N/A                    | \$560,549.18        |
| 2          | CONSTRUCTION TOTAL       | \$5,929,729.31      | \$1,030,897.69         | \$4,898,831.62      |
|            |                          |                     |                        |                     |
|            | GRAND TOTAL              | \$6,490,278.49      | \$1,030,897.69         | \$5,459,380.80      |

*corrected  
9/10/92*

# DETAIL FOR PY92

AUG., 1992

| WBS ID NO.          | WORK PACKAGE DESCRIPTION              | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|---------------------|---------------------------------------|---------------------|------------------------|---------------------|
| 2E1N02              | HAUL TO NP PIT: NP-PS-17              | \$252,843.07        | \$0.00                 | \$252,843.07        |
| 2E1N03              | COMPLETED 1990 (NP-PS-18)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N04              | COMPLETED 1990 (NP-PS-14)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N05              | COMPLETED 1990 (NP-PS-15)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N06              | COMPLETED 1990 (NP-PS-16)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N07              | COMPLETE 1990 (SP-PS-01)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N08              | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N09              | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N10              | HAUL TO NP PIT: NP-WT-10              | \$14,202.10         | \$0.00                 | \$14,202.10         |
| 2E1N11              | COMPLETE 1990 (NP-PS-13)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N12              | COMPLETE 1990 (NP-WS-19)              | \$0.00              | \$0.00                 | \$0.00              |
|                     | NP BACKFILLING SUBTOTAL               | \$267,045.17        | \$0.00                 | \$267,045.17        |
| 2E1S01              | CONSTRUCT SP HAUL ROADS               | \$0.00              | \$0.00                 | \$0.00              |
| 2E1S02              | HAUL SP-PS-02 TO SP-OP-34             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1S03              | SP-PS-02 ADDITIONAL VOLUME            | \$0.00              | \$0.00                 | \$0.00              |
|                     | SP BACKFILLING SUBTOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J01              | CONSTRUCT JP HAUL ROADS & RAMPS       | \$80,200.53         | \$15,211.39            | \$64,989.14         |
| 2E1J02              | HAUL JP-PS-23 TO JP-OP-41             | \$5,773.48          | \$1,009.47             | \$4,764.01          |
| 2E1J03              | HAUL JP-PS-24 TO JP-OP-41             | \$542,616.98        | \$124,676.29           | \$417,940.69        |
| 2E1J04              | HAUL JP-PS-25 TO JP-OP-41             | \$597,810.41        | \$141,505.40           | \$456,305.01        |
| 2E1J05              | HAUL JP-PS-26 TO JP-OP-41             | \$307,428.01        | \$68,734.75            | \$238,693.26        |
| 2E1J06              | HAUL JP-WO-10 TO JP-OP-41             | \$114,668.21        | \$26,074.95            | \$88,593.26         |
| 2E1J07              | HAUL JP-PS-27 TO JP-OP-41             | \$294,421.29        | \$61,773.13            | \$232,648.16        |
| 2E1J08              | HAUL JP-WO-07 TO JP-OP-41             | \$249,589.14        | \$57,088.82            | \$192,500.32        |
| 2E1J09              | HAUL JP-WO-12 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J10              | HAUL JP-WS-08 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J11              | HAUL JP-WS-15 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J12              | HAUL JP-WO-71 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J13              | HAUL JP-WO-03 TO JP-OP-41             | \$392,114.58        | \$91,733.43            | \$300,381.15        |
| 2E1J14              | HAUL JP-WS-13/WO-20 TO JP-OP-42       | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J15              | JACKPILE HAUL ROADS—FORCE ACCOUNT     | \$39,796.91         | \$7,335.86             | \$32,461.05         |
|                     | JP BACKFILLING SUBTOTAL               | \$2,624,419.54      | \$595,143.49           | \$2,029,276.05      |
| 2E1                 | BACKFILLING CA TOTAL                  | \$2,891,464.71      | \$595,143.49           | \$2,296,321.22      |
| <b>DUMP SLOPING</b> |                                       |                     |                        |                     |
| 2E2N01              | CUT BENCH NP-WO-01                    | \$16,635.07         | \$2,697.28             | \$13,937.79         |
| 2E2N02              | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$6,975.48          | \$0.00                 | \$6,975.48          |
| 2E2N03              | CUT NP-WS-03 SLOPES                   | \$4,862.35          | \$0.00                 | \$4,862.35          |
| 2E2N04              | COMPLETE 1990 (NP-WO-04)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E2N05              | CUT NP-WO-06 SLOPES                   | \$0.00              | \$0.00                 | \$0.00              |
| 2E2N06              | CUT NP-WT-09 SLOPES                   | \$0.00              | \$0.00                 | \$0.00              |
| 2E2N07              | REGRADE NP-DN-22                      | \$1,956.97          | \$0.00                 | \$1,956.97          |
| 2E2N08              | CUT NP-WM-12 SLOPES                   | \$4,634.39          | \$0.00                 | \$4,634.39          |
| 2E2N09              | COMPLETE 1990 (NP-HW-25)              | \$0.00              | \$0.00                 | \$0.00              |
|                     | NP DUMP SLOPING SUBTOTAL              | \$35,064.26         | \$2,697.28             | \$32,366.98         |
| 2E2S01              | COMPLETED 1990 (SP-WO-13A/WO-10)      | \$0.00              | \$0.00                 | \$0.00              |

*Corrected  
7/16/92*



# DETAIL FOR PY92

AUG., 1992

| WBS ID NO.          | WORK PACKAGE DESCRIPTION            | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|---------------------|-------------------------------------|---------------------|------------------------|---------------------|
| 1                   | MANAGEMENT TOTAL                    | \$560,549.18        | \$0.00                 | \$560,549.18        |
| <b>LCC ADMIN</b>    |                                     |                     |                        |                     |
| 2L1L01              | COMPLETE 1990 (LCC G&A)             | \$0.00              | \$0.00                 | \$0.00              |
| 2L1L02A             | LCC MARGIN—REFUND FOR OVERRUNS      | (\$5,744.08)        | \$0.00                 | (\$5,744.08)        |
| 2L1                 | LCC COSTS CA TOTAL                  | (\$5,744.08)        | \$0.00                 | (\$5,744.08)        |
| 2L2L01              | COMPLETE 1990 (LCC MOB. G&A)        | \$0.00              | \$0.00                 | \$0.00              |
| 2L2L02, 02A         | LCC INSURANCE: INTERIM, PY90, PY91  | \$0.00              | \$0.00                 | \$0.00              |
| 2L2L02B             | LCC INSURANCE—PY92                  | \$108,003.00        | \$0.00                 | \$108,003.00        |
| 2L2L03              | COMPLETE 1990 (LCC ADMIN COSTS)     | \$0.00              | \$0.00                 | \$0.00              |
| 2L2                 | LCC START-UP COSTS CA TOTAL         | \$108,003.00        | \$0.00                 | \$108,003.00        |
| 2L                  | LCC ADMINISTRATION TASK TOTAL       | \$102,258.92        | \$0.00                 | \$102,258.92        |
| <b>MOBILIZATION</b> |                                     |                     |                        |                     |
| 2M1L01              | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L05              | COMPLETE 1990 (SMALL TOOLS)         | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L06              | COMPLETE 1990 (REMODELING)          | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L07              | COMPLETE 1990 (RECONDITIONING)      | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L08              | COMPLETE 1990 (SHOPS)               | \$0.00              | \$0.00                 | \$0.00              |
| 2M1X01              | BARRICADING ROAD CLOSURE            | \$0.00              | \$0.00                 | \$0.00              |
| 2M1                 | MOBILIZATION CA TOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| <b>LAND SURVEY</b>  |                                     |                     |                        |                     |
| 2M2N01              | LAND SURVEY NP AREA                 | \$0.00              | \$0.00                 | \$0.00              |
| 2M2S01              | LAND SURVEY SP AREA                 | \$0.00              | \$0.00                 | \$0.00              |
| 2M2J01              | LAND SURVEY JP AREA                 | \$81,332.01         | \$1,928.35             | \$79,403.66         |
| 2M2                 | LAND SURVEY CA TOTAL                | \$81,332.01         | \$1,928.35             | \$79,403.66         |
| <b>TRAINING</b>     |                                     |                     |                        |                     |
| 2M3L01              | COMPLETE 1990 (MOB. OP. TRAINING)   | \$0.00              | \$0.00                 | \$0.00              |
| 2M3L02, 02A         | OPERATOR TRAINING—PY90 & PY91       | \$0.00              | \$0.00                 | \$0.00              |
| 2M3L02B             | OPERATOR TRAINING—PY92              | \$104,546.36        | \$0.00                 | \$104,546.36        |
| 2M3                 | LCC TRAINING CA TOTAL               | \$104,546.36        | \$0.00                 | \$104,546.36        |
| 2M                  | MOBILIZATION TASK TOTAL             | \$185,878.37        | \$1,928.35             | \$183,950.02        |
| <b>BACKFILLING</b>  |                                     |                     |                        |                     |
| 2E1N01              | COMPLETE 1990 (NP HAUL ROADS)       | \$0.00              | \$0.00                 | \$0.00              |

*Corrected  
7/10/92*

# DETAIL FOR PY92

AUG., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
|------------|--------------------------|---------------------|------------------------|---------------------|

## POL MGMT

|         |                           |             |        |             |
|---------|---------------------------|-------------|--------|-------------|
| 1P1L01  | PROJECT MANAGEMENT - PY90 | \$0.00      | \$0.00 | \$0.00      |
| 1P1L01A | PROJECT MANAGEMENT - PY91 | \$0.00      | \$0.00 | \$0.00      |
| 1P1L01B | PROJECT MANAGEMENT - PY92 | \$88,847.03 | \$0.00 | \$88,847.03 |
| 1P1L01C |                           | \$0.00      | \$0.00 | \$0.00      |
| 1P1L01D |                           | \$0.00      | \$0.00 | \$0.00      |

|     |                         |             |        |             |
|-----|-------------------------|-------------|--------|-------------|
| 1P1 | POL MANAGEMENT CA TOTAL | \$88,847.03 | \$0.00 | \$88,847.03 |
|-----|-------------------------|-------------|--------|-------------|

## A/E

|        |                                 |        |        |        |
|--------|---------------------------------|--------|--------|--------|
| 1P2L01 | PRIOR DESIGN AND SPECIFICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 1P2L02 | PRIOR LEGAL EXPENSE             | \$8.70 | \$0.00 | \$8.70 |
| 1P2L03 | PRIOR POL EXPENSE               | \$0.00 | \$0.00 | \$0.00 |

|     |                      |        |        |        |
|-----|----------------------|--------|--------|--------|
| 1P2 | ENGINEERING CA TOTAL | \$8.70 | \$0.00 | \$8.70 |
|-----|----------------------|--------|--------|--------|

|    |                           |             |        |             |
|----|---------------------------|-------------|--------|-------------|
| 1P | POL MANAGEMENT TASK TOTAL | \$88,855.73 | \$0.00 | \$88,855.73 |
|----|---------------------------|-------------|--------|-------------|

## CMC

|              |                                        |             |        |             |
|--------------|----------------------------------------|-------------|--------|-------------|
| 1C1L01 & O1A | ENGINEERING SVCS CONTRACT: PY90 & PY91 | \$0.00      | \$0.00 | \$0.00      |
|              |                                        | \$0.00      | \$0.00 | \$0.00      |
| 1C1L01B      | ENGINEERING SERVICES—PY92              | \$14,058.78 | \$0.00 | \$14,058.78 |
| 1C1L05B      | ENVIRONMENTAL MONITORING: PY92         | \$48,634.67 | \$0.00 | \$48,634.67 |
| 1C1L05 & 05A | ENVIRONMENTAL MONITORING: PY90 & PY91  | \$0.00      | \$0.00 | \$0.00      |
|              |                                        | \$0.00      | \$0.00 | \$0.00      |

|     |                                  |             |        |             |
|-----|----------------------------------|-------------|--------|-------------|
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$62,693.45 | \$0.00 | \$62,693.45 |
|-----|----------------------------------|-------------|--------|-------------|

## INTERIM CMC

|         |                                 |        |        |        |
|---------|---------------------------------|--------|--------|--------|
| 1C2L01  | COMPLETE 1989 (CONST. MGMT.)    | \$0.00 | \$0.00 | \$0.00 |
| 1C2L02  | COMPLETE 1989 (CMC PURCHASES)   | \$0.00 | \$0.00 | \$0.00 |
| 1C2L03B | COMPLETE 1990 (ENV. MONITORING) | \$0.00 | \$0.00 | \$0.00 |

|     |                      |        |        |        |
|-----|----------------------|--------|--------|--------|
| 1C2 | INTERIM CMC CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|----------------------|--------|--------|--------|

## CONTINGENCY

|        |                                      |              |        |              |
|--------|--------------------------------------|--------------|--------|--------------|
| 1C3L01 | MITIGATION PER CO-OP AGREEMENT       | \$0.00       | \$0.00 | \$0.00       |
| 1C3L02 | REVEGETATION PER CO-OP AGREEMENT     | \$0.00       | \$0.00 | \$0.00       |
| 1C3L03 | PAGUATE REPAIR FUND                  | \$409,000.00 | \$0.00 | \$409,000.00 |
| 1C3    | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$409,000.00 | \$0.00 | \$409,000.00 |

|    |                                    |              |        |              |
|----|------------------------------------|--------------|--------|--------------|
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$471,693.45 | \$0.00 | \$471,693.45 |
|----|------------------------------------|--------------|--------|--------------|

*corrected  
9/15/92*

# DETAIL FOR PY92

AUG., 1992

| WBS ID NO.  | WORK PACKAGE DESCRIPTION                                          | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|-------------|-------------------------------------------------------------------|---------------------|------------------------|---------------------|
| 2E2S02      | CUT SP-WS-17 SLOPES                                               | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S03      | CUT SP-WO-13B/WS-18A SLOPES                                       | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S04      | COMPLETE 1990 (SP-WO-14)                                          | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S05      | CUT SP-WS-18B SLOPES                                              | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S06      | COMPLETED 1990 (SP-WS-18C/WT-19)                                  | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S07      | COMPLETED 1990 (SP-WT-03)                                         | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S08A     | SP-OP-34 Backfill (Force Account)                                 | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S09      | COMPLETE 1990 (SP-WO-38)                                          | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S10      | DELETED 1990 (SP-WS-06)                                           | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S11      | COMPLETE 1990 (SP-WT-19A)                                         | \$6,371.85          | \$0.00                 | \$6,371.85          |
| 2E2S12      | COMPLETED 1990 (SP-WM-12/WS-11)                                   | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S13      | DELETED 1990 (SP-WT-15A/15B)                                      | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S14      | BACKFILL SP-OP-34 (D4 West)                                       | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S15      | COMPLETE 1990 (SP-WT-16/WT-37)                                    | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S16      | BACKFILL SP-OP-34 (D4 East)                                       | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S17      | BACKFILL SP-OP-34 (SP-14)                                         | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S18      | BACKFILL SP-OP-34 (SH-2)                                          | \$0.00              | \$0.00                 | \$0.00              |
| 2E2S19      | COMPLETED 1990 (SP-MISCELLANEOUS SLOP<br>SP DUMP SLOPING SUBTOTAL | \$6,371.85          | \$0.00                 | \$6,371.85          |
| 2E2J01      | CUT JP-WO-11 SLOPES                                               | \$235,847.74        | \$42,802.41            | \$193,045.33        |
| 2E2J02      | CUT JP-WT-16D SLOPES                                              | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES                                               | \$314,152.44        | \$57,986.17            | \$256,166.27        |
| 2E2J04      | CUT JP-PS-22 SLOPES                                               | \$4,912.50          | \$851.51               | \$4,060.99          |
| 2E2J05      | CUT JP-WO-72 SLOPES                                               | \$32,928.56         | \$5,835.20             | \$27,093.36         |
| 2E2J06      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J07      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J08      | CUT JP-WS-01 SLOPES                                               | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J09      | DELETED 1990 (JP-WT-02A/02B/02C)                                  | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J10      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J11      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J12      | CUT JP-WO-06 SLOPES                                               | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J13      | CUT JP-WS-08/12 SLOPES                                            | \$563.75            | \$20.99                | \$542.76            |
| 2E2J14      | CUT JP-WO-11 SLOPES                                               | \$12,238.60         | \$2,294.10             | \$9,944.50          |
| 2E2J15      | CUT JP-WS-15A/15B SLOPES                                          | \$39,589.63         | \$0.00                 | \$39,589.63         |
| 2E2J16      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J17      | CUT JP-WS-16A/16B/16C SLOPES                                      | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J18      | SHALE TO JP-D4                                                    | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J19      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J20      | CUT SLOPES JP-WO-14 (NORTH SLOPES)                                | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J21      | CUT JP-WS-19A SLOPES                                              | \$54,304.31         | \$9,807.43             | \$44,496.88         |
| 2E2J22      | CUT JP-WS-19B SLOPES                                              | \$17,991.23         | \$2,796.82             | \$15,194.41         |
| 2E2J23      | CUT JP-WS-19C SLOPES                                              | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J24      | CUT JP-WO-66 SLOPES                                               | \$1,366.40          | \$237.68               | \$1,128.72          |
| 2E2J25      | DELETED 1990 (JP-WO-70)                                           | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J26      | CUT JP-WO-18/66A SLOPES                                           | \$14,775.47         | \$2,621.71             | \$12,153.76         |
| 2E2J27      | CUT JP-WO-18/66B SLOPES                                           | \$26,065.64         | \$4,829.64             | \$21,236.00         |
| 2E2J28      | CUT JP-WO-18/66C SLOPES                                           | \$25,636.20         | \$4,519.35             | \$21,116.85         |

*Corrected  
7/16/92*

# DETAIL FOR PY92

AUG., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 2E2J29     | DELETED 1990 (JP-WO-03A) | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J30     | DELETED 1990 (JP-WO-03B) | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J31     | CUT SLOPES JP-WO-04      | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J32     | CUT SLOPES JP-WO-04B     | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J33     | DELETED 1990 (JP-WO-05A) | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J34     | DELETED 1990 (JP-WO-05B) | \$0.00              | \$0.00                 | \$0.00              |
|            | JP DUMP SLOPING SUBTOTAL | \$780,372.47        | \$134,603.01           | \$645,769.46        |

|     |                       |              |              |              |
|-----|-----------------------|--------------|--------------|--------------|
| 2E2 | DUMP SLOPING CA TOTAL | \$821,808.58 | \$137,300.29 | \$684,508.29 |
|-----|-----------------------|--------------|--------------|--------------|

## COVER PLACEMENT

|        |                                       |              |              |              |
|--------|---------------------------------------|--------------|--------------|--------------|
| 2E3N01 | HAUL SOIL FROM NP-SB-61 TO NP-D8      | \$89,573.66  | \$17,867.21  | \$71,706.45  |
| 2E3N02 | HAUL SOIL FROM NP-SB-26 TO NP-D2      | \$0.00       | \$0.00       | \$0.00       |
| 2E3N03 | HAUL SOIL FROM NP-SB-27 TO NP-D7      | \$75,803.93  | \$15,883.44  | \$59,920.49  |
| 2E3N04 | HAUL SOIL FROM NP-SB-27 TO NP-D9      | \$33,699.90  | \$6,896.74   | \$26,803.16  |
| 2E3N05 | HAUL SOIL FROM NP-SB-27 TO NP-D6      | \$99,294.90  | \$21,167.11  | \$78,127.79  |
| 2E3N06 | HAUL SOIL FROM NP-SB-61 TO NP-D9      | \$44,865.45  | \$9,417.00   | \$35,448.45  |
| 2E3N07 | HAUL SOIL FROM SP-DN-61 TO NP-D4      | \$8,500.00   | \$0.00       | \$8,500.00   |
| 2E3N08 | HAUL SOIL FROM SP-DN-61 TO NP-D1      | \$3,597.58   | \$0.00       | \$3,597.58   |
| 2E3N09 | HAUL SOIL FROM SP-DN-61 TO NP-D3      | \$3,982.15   | \$0.00       | \$3,982.15   |
| 2E3N10 | HAUL SOIL FROM SP-DN-61 TO NP-D5      | \$30,903.56  | \$0.00       | \$30,903.56  |
| 2E3N11 | HAUL SOIL FROM SP-DN-61 TO NP-D10     | \$139,898.27 | \$29,355.96  | \$110,542.31 |
| 2E3N12 | SOIL TO NP-D6 (BENCHES)               | \$89,639.72  | \$17,552.71  | \$72,087.01  |
| 2E3N13 | HAUL SHALE FROM NP-WS-31 TO NP-D9     | \$15,844.33  | \$3,161.89   | \$12,682.44  |
| 2E3N14 | SHALE BORROW TO NP-D4                 | \$0.00       | \$0.00       | \$0.00       |
| 2E3N15 | SHALE BORROW TO NP-D5                 | \$14,176.85  | \$0.00       | \$14,176.85  |
| 2E3N16 | HAUL SHALE FROM NP-WS-31 TO NP-D8     | \$20,246.41  | \$4,155.64   | \$16,090.77  |
| 2E3N17 | HAUL SHALE FROM NP-WS-31 TO NP-D10    | \$88,675.18  | \$18,554.38  | \$70,120.80  |
| 2E3N18 | HAUL SHALE FROM NP-WS-03 TO NP-D3     | \$6,465.20   | \$0.00       | \$6,465.20   |
| 2E3N19 | HAUL SHALE FROM NP-WS-03 TO NP-D2     | \$3,998.43   | \$0.00       | \$3,998.43   |
| 2E3N20 | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00       | \$0.00       | \$0.00       |
| 2E3N21 | HAUL SHALE FROM NP-WS-03 TO NP-D1     | \$0.00       | \$0.00       | \$0.00       |
|        | NP COVER PLACEMENT SUBTOTAL           | \$769,165.52 | \$144,012.08 | \$625,153.44 |
| 2E3S01 | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$52,719.18  | \$0.00       | \$52,719.18  |
| 2E3S02 | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$0.00       | \$0.00       | \$0.00       |
| 2E3S03 | SOIL BORROW SP-D3 FROM SP-SB-44       | \$0.00       | \$0.00       | \$0.00       |
| 2E3S04 | HAUL SOIL FROM SP-SB-42 TO SP-D4      | \$0.00       | \$0.00       | \$0.00       |
| 2E3S05 | HAUL SOIL FROM SP-SB-42 TO SP-D5      | \$28.48      | \$0.00       | \$28.48      |
| 2E3S06 | HAUL SOIL FROM SP-SB-42 TO SP-D6      | \$25,909.23  | \$5,180.81   | \$20,728.42  |
| 2E3S07 | HAUL SOIL FROM SP-SB-42 TO SP-D7      | \$0.00       | \$0.00       | \$0.00       |
| 2E3S08 | SOIL BORROW (D8) FROM SP-SB-44        | \$20,971.08  | \$0.00       | \$20,971.08  |
| 2E3S09 | SOIL BORROW (D9) FROM SP-SB-42        | \$53,072.78  | \$0.00       | \$53,072.78  |
| 2E3S10 | HAUL SOIL FROM SP-SB-42 TO SP-D10     | \$0.00       | \$0.00       | \$0.00       |
| 2E3S11 | SOIL BORROW (SP-D11) FROM SP-SB-42    | \$111.46     | \$0.00       | \$111.46     |
| 2E3S12 | SOIL BORROW (SP-D12) FROM SP-SB-43    | \$60,802.32  | \$11,231.22  | \$49,571.10  |
| 2E3S13 | SOIL BORROW (SP-D1B) FROM SP-SB-50    | \$41,146.76  | \$0.00       | \$41,146.76  |
| 2E3S14 | SHALE BORROW (SP-13A)FROM SP-WS-17    | \$2,396.27   | \$0.00       | \$2,396.27   |

*corrected  
7/12/92*

# DETAIL FOR PY92

AUG., 1992

| WBS ID NO.      | WORK PACKAGE DESCRIPTION             | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|-----------------|--------------------------------------|---------------------|------------------------|---------------------|
| 2E3S15          | SHALE BORROW (SP-13B) FROM SP-WS-17  | \$0.00              | \$0.00                 | \$0.00              |
| 2E3S16          | SHALE BORROW SP-PS-01 FROM SP-WS-07  | \$11,875.74         | \$0.00                 | \$11,875.74         |
| 2E3S17          | SHALE BORROW (SP-14) FROM SP-WS-07   | \$7,063.07          | \$0.00                 | \$7,063.07          |
| 2E3S18          | HAUL SHALE FROM SP-WS-07 TO SP-04    | \$8,992.55          | \$0.00                 | \$8,992.55          |
| 2E3S19          | HAUL SHALE FROM SP-WS-07 TO SP-D10   | \$0.00              | \$0.00                 | \$0.00              |
| 2E3S20          | HAUL SHALE FROM SP-WS-07 TO SP-38    | \$0.00              | \$0.00                 | \$0.00              |
| 2E3S21          | HAUL SHALE FROM SP-WS-07 TO SP-10    | \$0.00              | \$0.00                 | \$0.00              |
|                 | SP COVER PLACEMENT SUBTOTAL          | \$285,088.92        | \$16,412.03            | \$268,676.89        |
| 2E3J01          | HAUL SOIL FROM JP-SB-53 TO D4        | \$38,084.66         | \$7,484.14             | \$30,600.52         |
| 2E3J02          | HAUL SOIL FROM JP-SB-53 TO D5        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J03          | HAUL SOIL FROM JP-SB-53 TO D6        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J04          | HAUL SOIL FROM JP-SB-53 TO D9A       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J05          | HAUL SOIL FROM JP-SB-53 TO D1        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J06          | HAUL SOIL FROM JP-SB-53 TO D3        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J07          | HAUL SOIL FROM JP-SB-64 TO D2        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J08          | HAUL SOIL FROM JP-SB-64 TO D7        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J09          | HAUL SOIL FROM JP-SB-64 TO D11       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J10          | HAUL SOIL FROM JP-SB-64 TO D12       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J11          | HAUL SOIL FROM JP-SB-54 TO D16       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J12          | HAUL SOIL FROM JP-SB-54 TO D15       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J13          | DELETED 1990 (JP-SB-54)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J14          | DELETED 1990 (JP-SB-54)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J15          | SOIL COVER FOR H-1 MINE AREA         | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J16          | DELETED 1990 (JP-SB-54)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J17          | DELETED 1990 (JP-SB-54)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J18          | HAUL SHALE FROM JP-WS-19 TO D4       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J19          | HAUL SHALE FROM JP-WS-15 TO D1       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J20          | HAUL SHALE FROM JP-WS-15 TO D2       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J21          | HAUL SHALE FROM JP-WS-15 TO D7       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J22          | HAUL SHALE FROM JP-WS-15 TO D11      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J23          | HAUL SHALE FROM JP-WS-15 TO D12      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J24          | HAUL SHALE FROM JP-WT-02 TO D8A      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J25          | DELETED 1990 (JP-WT-02)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J26          | DELETED 1990 (JP-WT-02)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J27          | DELETED 1990 (JP-WT-02)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J28          | HAUL SHALE FROM JP-WT-02 TO D15      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J29          | HAUL SHALE FROM JP-WT-02 TO D16      | \$0.00              | \$0.00                 | \$0.00              |
|                 | JP COVER PLACEMENT SUBTOTAL          | \$38,084.66         | \$7,555.18             | \$30,529.48         |
| 2E3             | COVER PLACEMENT CA TOTAL             | \$1,092,339.10      | \$167,979.29           | \$924,359.81        |
| CONTAM SOIL EXV |                                      |                     |                        |                     |
| 2E4NO1          | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$0.00              | \$0.00                 | \$0.00              |
| 2E4NO1A         | NORTH RIO PAGUATE-EAST               | \$0.00              | \$0.00                 | \$0.00              |
| 2E4NO1B         | NORTH RIO PAGUATE-WEST               | \$0.00              | \$0.00                 | \$0.00              |
|                 | NP CONTAMINATED SOIL SUBTOTAL        | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S01          | FM SP-CS-27/28/31/33/53 TO SP-OP-34  | \$0.00              | \$0.00                 | \$0.00              |

*corrected  
7/16/92*

# DETAIL FOR PY92

AUG., 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION                 | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|------------------------------------------|---------------------|------------------------|---------------------|
| 2E4S02     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S03     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S04     | SP-CS-33                                 | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S05     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S06     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S07     | COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35) | \$0.00              | \$0.00                 | \$0.00              |
|            | SP CONTAMINATED SOIL SUBTOTAL            | \$0.00              | \$0.00                 | \$0.00              |
| 2E4J01     | HAUL CS FROM JP-CS-38 TO JP-OP-41        | \$22,910.91         | \$5,143.19             | \$17,767.72         |
| 2E4J02     | HAUL CS FROM JP-CS-38/37 TO JP-OP-41     | \$1,944.75          | \$327.59               | \$1,617.16          |
| 2E4J03     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4J04     | HAUL CS FROM JP-CS-39 TO JP-OP-42        | \$0.00              | \$0.00                 | \$0.00              |
|            | JP CONTAMINATED SOIL SUBTOTAL            | \$24,855.66         | \$5,470.78             | \$19,384.88         |

|     |                            |             |            |             |
|-----|----------------------------|-------------|------------|-------------|
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$24,855.66 | \$5,470.78 | \$19,384.88 |
|-----|----------------------------|-------------|------------|-------------|

## HIGHWALL RECLA

|        |                      |        |        |        |
|--------|----------------------|--------|--------|--------|
| 2E5N01 | TRIM NP HIGHWALLS    | \$0.00 | \$0.00 | \$0.00 |
| 2E5N02 | SCALE NP HIGHWALLS   | \$0.00 | \$0.00 | \$0.00 |
|        | NP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5S01 | TRIM SP HIGHWALLS    | \$0.00 | \$0.00 | \$0.00 |
| 2E5S02 | SCALE SP HIGHWALLS   | \$0.00 | \$0.00 | \$0.00 |
|        | SP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5J01 | TRIM JP HIGHWALLS    | \$0.00 | \$0.00 | \$0.00 |
| 2E5J02 | SCALE JP HIGHWALLS   | \$0.00 | \$0.00 | \$0.00 |
|        | JP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

|     |                   |        |        |        |
|-----|-------------------|--------|--------|--------|
| 2E5 | HIGHWALL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|-------------------|--------|--------|--------|

## EROSION CONTRO

|        |                                   |        |        |        |
|--------|-----------------------------------|--------|--------|--------|
| 2E6N01 | DELETED 1990 (EROSION ROCK)       | \$0.00 | \$0.00 | \$0.00 |
| 2E6N02 | DELETE RIO MOQUINO CHANNEL        | \$0.00 | \$0.00 | \$0.00 |
| 2E6N03 | DELETED 1990 (BEDDING MATERIAL)   | \$0.00 | \$0.00 | \$0.00 |
|        | RIO MOQUINO AND NP DITCH SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

|        |                             |        |        |        |
|--------|-----------------------------|--------|--------|--------|
| 2E6X01 | DELETED 1990 (QUARRY ROCK)  | \$0.00 | \$0.00 | \$0.00 |
| 2E6X02 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 |
|        | ROCK SUBTOTAL               | \$0.00 | \$0.00 | \$0.00 |

|     |                          |        |        |        |
|-----|--------------------------|--------|--------|--------|
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|--------------------------|--------|--------|--------|

|    |                      |                |              |                |
|----|----------------------|----------------|--------------|----------------|
| 2E | EARTHWORK TASK TOTAL | \$4,830,488.05 | \$905,893.85 | \$3,924,574.20 |
|----|----------------------|----------------|--------------|----------------|

## UG ENTRIES ABAN

|        |                                   |        |        |        |
|--------|-----------------------------------|--------|--------|--------|
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S1S01 | SEAL P-13 ADIT                    | \$0.00 | \$0.00 | \$0.00 |

*Corrected  
9/16/92*

# DETAIL FOR PY92

AUG., 1992

| WBS ID NO.            | WORK PACKAGE DESCRIPTION             | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|-----------------------|--------------------------------------|---------------------|------------------------|---------------------|
| 2S1S02                | SEAL P-10 DECLINE                    | \$1,859.70          | \$279.58               | \$1,580.12          |
| 2S1S03                | COMPLETE 1990 (H-I ADIT)             | \$0.00              | \$0.00                 | \$0.00              |
| 2S1S04                | SEAL VENT HOLES                      | \$0.00              | \$0.00                 | \$0.00              |
| 2S1S05                | COMPLETE 1990 (DRILL HOLES)          | \$0.00              | \$0.00                 | \$0.00              |
|                       | SP UG ENTRIES ABANDON SUBTOTAL       | \$1,859.70          | \$279.58               | \$1,580.12          |
| 2S1J01                | SEAL JP-SS-50 ENTRIES                | \$0.00              | \$0.00                 | \$0.00              |
| 2S1J02                | SEAL JP-PS-46 ENTRIES                | \$264.45            | \$10.33                | \$254.12            |
|                       | JP UG ENTRIES ABANDON SUBTOTAL       | \$264.45            | \$10.33                | \$254.12            |
| 2S1                   | UG ENTRIES ABANDON CA TOTAL          | \$2,124.15          | \$289.91               | \$1,834.24          |
| <b>PIT WATER</b>      |                                      |                     |                        |                     |
| 2S2N01                | COMPLETE 1990 (NP PIT)               | \$0.00              | \$0.00                 | \$0.00              |
| 2S2S01                | DISPOSE OF SP PIT WATER              | \$0.00              | \$0.00                 | \$0.00              |
| 2S2J01/01A            | DISPOSE OF JP WATER-PY91 & PY92      | \$13,385.61         | \$788.08               | \$12,597.53         |
| 2S2                   | PIT WATER CA TOTAL                   | \$13,385.61         | \$788.08               | \$12,597.53         |
| <b>SURF STRUC DEM</b> |                                      |                     |                        |                     |
| 2S3N01                | COMPLETE 1990 (NP SURF. STRUC.)      | \$0.00              | \$0.00                 | \$0.00              |
| 2S3S01                | DEMOLISH SP SURFACE STRUCTURES       | \$0.00              | \$0.00                 | \$0.00              |
| 2S3J01                | DEMOLISH JP SURFACE STRUCTURES       | \$2,746.04          | \$60.70                | \$2,685.34          |
| 2S3                   | SS DEMOLITION CA TOTAL               | \$2,746.04          | \$60.70                | \$2,685.34          |
| <b>SURF STRC DECO</b> |                                      |                     |                        |                     |
| 2S4XY                 | NOT ASSIGNED                         | \$0.00              | \$0.00                 | \$0.00              |
| 2S4                   | SS DECOM CA TOTAL                    | \$0.00              | \$0.00                 | \$0.00              |
| <b>PERM STRUC.</b>    |                                      |                     |                        |                     |
| 2S5N01                | CONSTRUCT PERMANENT ACCESS ROADS: NP | \$0.00              | \$0.00                 | \$0.00              |
| 2S5N02                | CONSTRUCT PERMANENT FENCES: NP AREA  | \$0.00              | \$0.00                 | \$0.00              |
|                       | NP STRUCTURES SUBTOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| 2S5S01                | CONSTRUCT PERMANENT ACCESS ROADS: SP | \$0.00              | \$0.00                 | \$0.00              |
| 2S5S02                | CONSTRUCT PERMANENT FENCES: SP AREA  | \$0.00              | \$0.00                 | \$0.00              |
|                       | SP STRUCTURES SUBTOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| 2S5J01                | CONSTRUCT PERMANENT ACCESS ROADS: JP | \$0.00              | \$0.00                 | \$0.00              |
| 2S5J02                | CONSTRUCT PERMANENT FENCES: SP AREA  | \$0.00              | \$0.00                 | \$0.00              |
|                       | JP STRUCTURES SUBTOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| 2S5J09                | CONSTRUCT PERMANENT FENCES: ALL AREA | \$45,524.15         | \$945.00               | \$44,579.15         |
|                       | ALL STRUCTURES SUBTOTAL              | \$45,524.15         | \$945.00               | \$44,579.15         |
| 2S5                   | PERMANENT STRUCTURES CA TOTAL        | \$45,524.15         | \$945.00               | \$44,579.15         |
| 2S                    | STRUCTURES TASK TOTAL                | \$63,779.95         | \$2,083.69             | \$61,696.26         |
| <b>SEEDBEDS</b>       |                                      |                     |                        |                     |
| 2R1N01                | PREPARE BED & SEED NP FLAT AREAS     | \$0.00              | \$0.00                 | \$0.00              |

*Corrected  
7/10/92*

# DETAIL FOR PY92

AUG., 1992

| WBS ID NO.    | WORK PACKAGE DESCRIPTION               | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|---------------|----------------------------------------|---------------------|------------------------|---------------------|
| 2R1N02        | PREPARE BED & SEED NP SLOPE AREAS      | \$0.00              | \$0.00                 | \$0.00              |
|               | NP SEEDING SUBTOTAL                    | \$0.00              | \$0.00                 | \$0.00              |
| 2R1S01        | PREPARE BED & SEED SP FLAT AREAS       | \$113,312.14        | \$710.88               | \$112,601.26        |
| 2R1S02        | PREPARE BED & SEED SP SLOPE AREAS      | \$38,996.11         | \$230.56               | \$38,765.55         |
| 2R1S03        | COMPLETE 1990 (RESEED AT HOUSING AREA) | \$0.00              | \$0.00                 | \$0.00              |
|               | SP SEEDING SUBTOTAL                    | \$152,308.25        | \$941.44               | \$151,366.81        |
| 2R1J01        | PREPARE BED & SEED JP FLAT AREAS       | \$0.00              | \$0.00                 | \$0.00              |
| 2R1J02        | PREPARE BED & SEED SP SLOPE AREAS      | \$0.00              | \$0.00                 | \$0.00              |
|               | JP SEEDING SUBTOTAL                    | \$0.00              | \$0.00                 | \$0.00              |
| 2R1           | SEEDING CA SUBTOTAL                    | \$152,308.25        | \$941.44               | \$151,366.81        |
| IRRIGATION    |                                        |                     |                        |                     |
| 2R2N01        | DELETED 1990 (IRRIGATION)              | \$0.00              | \$0.00                 | \$0.00              |
| 2R2S01        | DELETED 1990 (IRRIGATION)              | \$0.00              | \$0.00                 | \$0.00              |
| 2R2J01        | DELETED 1990 (IRRIGATION)              | \$0.00              | \$0.00                 | \$0.00              |
| 2R2           | IRRIGATION CA SUBTOTAL                 | \$0.00              | \$0.00                 | \$0.00              |
| 2R            | REVEGETATION TASK TOTAL                | \$152,308.25        | \$941.44               | \$151,366.81        |
| TERRACING     |                                        |                     |                        |                     |
| 2T1N01        | TERRACING NP AREA: 1200 LF             | \$0.00              | \$0.00                 | \$0.00              |
| 2T1S01        | TERRACING SP AREA: 19100 LF            | \$34,200.12         | \$2,806.83             | \$31,393.29         |
| 2T1J01        | TERRACING JP AREA: 29000 LF            | \$0.00              | \$0.00                 | \$0.00              |
| 2T1           | TERRACING CA SUBTOTAL                  | \$34,200.12         | \$2,806.83             | \$31,393.29         |
| SPECIAL CASES |                                        |                     |                        |                     |
| 2T2S01        | CUT SP-SW-06 SLOPES - OAK CANYON       | \$0.00              | \$0.00                 | \$0.00              |
| 2T2J01        | CUT JP-WS-01 SLOPES - GAVILAN          | \$0.00              | \$0.00                 | \$0.00              |
| 2T2J02        | CUT JP-WO-14 SLOPES - RIO MOQUINO      | \$0.00              | \$0.00                 | \$0.00              |
| 2T2J03        | CUT JP-WO-03A/3B/4A/4B SLOPES          | \$0.00              | \$0.00                 | \$0.00              |
| 2T2J04        | CUT NORTH JP-WS-19 BENCHES             | \$0.00              | \$0.00                 | \$0.00              |
| 2T2N01        | CUT NP-WO-01 BENCHES - RIO MOQUINO     | \$560,835.65        | \$117,243.53           | \$443,592.12        |
| 2T2           | SPECIAL CA SUBTOTAL                    | \$560,835.65        | \$117,243.53           | \$443,592.12        |
| 2T            | TERRACING/SPECIAL TASK                 | \$595,035.77        | \$120,050.36           | \$474,985.41        |
| 2             | CONSTRUCTION TOTAL                     | \$5,929,729.31      | \$1,030,897.69         | \$4,898,831.62      |

*Corrected  
9/10/92*



# JACKPILE

## PROJECT TO DATE: SUMMARY 2

(ACTUALS INCLUDED IN PY92)

PU92  
PY90 & 91  
INTERIM  
MOBILIZATION

| WBS ID NO.             | WORK PACKAGE DESCRIPTION            | YTD<br>ACTUAL COST | YTD ACTUAL<br>EQUIP CREDIT | YTD ACTUAL<br>CASH FLOW |
|------------------------|-------------------------------------|--------------------|----------------------------|-------------------------|
| <b>MGMT CA SUMMARY</b> |                                     |                    |                            |                         |
| 1P1                    | POL MANAGEMENT CA TOTAL             | \$74,530.38        | \$0.00                     | \$74,530.38             |
| 1P2                    | POL OTHER PROGRAMS CA TOTAL         | \$8.70             | \$0.00                     | \$8.70                  |
| 1P                     | POL MANAGEMENT TASK TOTAL           | \$74,539.08        | \$0.00                     | \$74,539.08             |
| 1C1                    | CONSTRUCTION MANAGEMENT CA TOTAL    | \$56,729.42        | \$0.00                     | \$56,729.42             |
| 1C2                    | INTERIM CMC CA TOTAL                | \$0.00             | \$0.00                     | \$0.00                  |
| 1C3                    | CO-OP AGREEMENT CONTINGECY CA TOTAL | \$409,000.00       | \$0.00                     | \$409,000.00            |
| 1C                     | CONSTRUCTION MANAGEMENT TASK TOTAL  | \$465,729.42       | \$0.00                     | \$465,729.42            |
| 1                      | MANAGEMENT TOTAL                    | \$540,268.50       | \$0.00                     | \$540,268.50            |

*Corrected  
9/10/92*

|                       |                               |                |              |                |
|-----------------------|-------------------------------|----------------|--------------|----------------|
| <b>CONST CA SUMRY</b> |                               |                |              |                |
| 2L1                   | LCC COSTS CA TOTAL            | (\$5,744.08)   | \$0.00       | (\$5,744.08)   |
| 2L2                   | LCC START-UP COSTS CA TOTAL   | \$108,003.00   | \$0.00       | \$108,003.00   |
| 2L                    | LCC ADMINISTRATION TASK TOTAL | \$102,258.92   | \$0.00       | \$102,258.92   |
| 2M1                   | MOBILIZATION CA TOTAL         | \$0.00         | \$0.00       | \$0.00         |
| 2M2                   | LAND SURVEY CA TOTAL          | \$73,378.99    | \$1,739.41   | \$71,639.58    |
| 2M3                   | LCC TRAINING CA TOTAL         | \$104,546.36   | \$0.00       | \$104,546.36   |
| 2M                    | MOBILIZATION TASK TOTAL       | \$177,925.35   | \$1,739.41   | \$176,185.94   |
| 2E1                   | BACKFILLING CA TOTAL          | \$2,539,147.91 | \$523,045.30 | \$2,016,102.61 |
| 2E2                   | DUMP SLOPING CA TOTAL         | \$742,379.84   | \$123,708.01 | \$618,671.83   |
| 2E3                   | COVER PLACEMENT CA TOTAL      | \$910,642.18   | \$135,767.21 | \$774,874.97   |
| 2E4                   | CONTAMINATED SOIL CA TOTAL    | \$24,855.66    | \$5,470.78   | \$19,384.88    |
| 2E5                   | HIGHWALL CA TOTAL             | \$0.00         | \$0.00       | \$0.00         |
| 2E6                   | EROSION CONTROL CA TOTAL      | \$0.00         | \$0.00       | \$0.00         |
| 2E                    | EARTHWORK TASK TOTAL          | \$4,217,025.59 | \$787,991.30 | \$3,429,034.29 |
| 2S1                   | UG ENTRIES ABANDON CA TOTAL   | \$2,124.15     | \$289.91     | \$1,834.24     |
| 2S2                   | PIT WATER CA TOTAL            | \$11,676.16    | \$752.17     | \$10,923.99    |
| 2S3                   | SS DEMOLITION CA TOTAL        | \$2,746.04     | \$60.70      | \$2,685.34     |
| 2S4                   | SS DECON CA TOTAL             | \$0.00         | \$0.00       | \$0.00         |
| 2S5                   | PERMANENT STRUCTURES CA TOTAL | \$38,746.65    | \$801.36     | \$37,945.29    |
| 2S                    | STRUCTURES TASK TOTAL         | \$55,293.00    | \$1,904.14   | \$53,388.86    |
| 2R1                   | SEEDING CA SUBTOTAL           | \$152,308.25   | \$941.44     | \$151,366.81   |
| 2R2                   | IRRIGATION CA SUBTOTAL        | \$0.00         | \$0.00       | \$0.00         |
| 2R                    | REVEGETATION TASK TOTAL       | \$152,308.25   | \$941.44     | \$151,366.81   |
| 2T/2S                 | TERRACING/SPECIAL CASES       | \$592,407.34   | \$119,878.80 | \$119,878.60   |

# DETAIL FOR PY92

JULY, 1992

| WBS ID NO.               | WORK PACKAGE DESCRIPTION | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|--------------------------|--------------------------|---------------------|------------------------|---------------------|
| 2                        | CONSTRUCTION TOTAL       | \$5,297,218.45      | \$912,254.89           | \$4,031,913.42      |
| JACKPILE PROJECT SUMMARY |                          |                     |                        |                     |
| 1                        | MANAGEMENT TOTAL         | \$540,268.50        | N/A                    | \$540,268.50        |
| 2                        | CONSTRUCTION TOTAL       | \$5,297,218.45      | \$912,254.89           | \$4,384,963.56      |
|                          | GRAND TOTAL              | \$5,837,486.95      | \$912,254.89           | \$4,925,232.06      |

*corrected  
9/16/92*

# DETAIL FOR PY92

JULY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
|------------|--------------------------|---------------------|------------------------|---------------------|

|                 |                           |             |        |             |
|-----------------|---------------------------|-------------|--------|-------------|
| <b>POL MGMT</b> |                           |             |        |             |
| 1P1L01          | PROJECT MANAGEMENT - PY90 | \$0.00      | \$0.00 | \$0.00      |
| 1P1L01A         | PROJECT MANAGEMENT - PY91 | \$0.00      | \$0.00 | \$0.00      |
| 1P1L01B         | PROJECT MANAGEMENT - PY92 | \$74,530.38 | \$0.00 | \$74,530.38 |
| 1P1L01C         |                           | \$0.00      | \$0.00 | \$0.00      |
| 1P1L01D         |                           | \$0.00      | \$0.00 | \$0.00      |

|     |                         |             |        |             |
|-----|-------------------------|-------------|--------|-------------|
| 1P1 | POL MANAGEMENT CA TOTAL | \$74,530.38 | \$0.00 | \$74,530.38 |
|-----|-------------------------|-------------|--------|-------------|

|            |                                 |        |        |        |
|------------|---------------------------------|--------|--------|--------|
| <b>A/E</b> |                                 |        |        |        |
| 1P2L01     | PRIOR DESIGN AND SPECIFICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 1P2L02     | PRIOR LEGAL EXPENSE             | \$8.70 | \$0.00 | \$8.70 |
| 1P2L03     | PRIOR POL EXPENSE               | \$0.00 | \$0.00 | \$0.00 |

|     |                      |        |        |        |
|-----|----------------------|--------|--------|--------|
| 1P2 | ENGINEERING CA TOTAL | \$8.70 | \$0.00 | \$8.70 |
|-----|----------------------|--------|--------|--------|

|    |                           |             |        |             |
|----|---------------------------|-------------|--------|-------------|
| 1P | POL MANAGEMENT TASK TOTAL | \$74,539.08 | \$0.00 | \$74,539.08 |
|----|---------------------------|-------------|--------|-------------|

|              |                                         |             |        |             |
|--------------|-----------------------------------------|-------------|--------|-------------|
| <b>CMC</b>   |                                         |             |        |             |
| 1C1L01 & 01A | ENGINEERING SVCS. CONTRACT: PY90 & PY91 | \$0.00      | \$0.00 | \$0.00      |
|              |                                         | \$0.00      | \$0.00 | \$0.00      |
| 1C1L01B      | ENGINEERING SERVICES—PY92               | \$13,975.51 | \$0.00 | \$13,975.51 |
| 1C1L05B      | ENVIRONMENTAL MONITORING: PY92          | \$42,753.91 | \$0.00 | \$42,753.91 |
| 1C1L05 & 05A | ENVIRONMENTAL MONITORING: PY90 & PY91   | \$0.00      | \$0.00 | \$0.00      |
|              |                                         | \$0.00      | \$0.00 | \$0.00      |

|     |                                  |             |        |             |
|-----|----------------------------------|-------------|--------|-------------|
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$56,729.42 | \$0.00 | \$56,729.42 |
|-----|----------------------------------|-------------|--------|-------------|

|                    |                                 |        |        |        |
|--------------------|---------------------------------|--------|--------|--------|
| <b>INTERIM CMC</b> |                                 |        |        |        |
| 1C2L01             | COMPLETE 1989 (CONST. MGMT.)    | \$0.00 | \$0.00 | \$0.00 |
| 1C2L02             | COMPLETE 1989 (CMC PURCHASES)   | \$0.00 | \$0.00 | \$0.00 |
| 1C2L03B            | COMPLETE 1990 (ENV. MONITORING) | \$0.00 | \$0.00 | \$0.00 |

|     |                      |        |        |        |
|-----|----------------------|--------|--------|--------|
| 1C2 | INTERIM CMC CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|----------------------|--------|--------|--------|

|                    |                                      |              |        |              |
|--------------------|--------------------------------------|--------------|--------|--------------|
| <b>CONTINGENCY</b> |                                      |              |        |              |
| 1C3L01             | MITIGATION PER CO-OP AGREEMENT       | \$0.00       | \$0.00 | \$0.00       |
| 1C3L02             | REVEGETATION PER CO-OP AGREEMENT     | \$0.00       | \$0.00 | \$0.00       |
| 1C3L03             | PAGUATE REPAIR FUND                  | \$409,000.00 | \$0.00 | \$409,000.00 |
| 1C3                | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$409,000.00 | \$0.00 | \$409,000.00 |

|    |                                    |              |        |              |
|----|------------------------------------|--------------|--------|--------------|
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$465,729.42 | \$0.00 | \$465,729.42 |
|----|------------------------------------|--------------|--------|--------------|

*Corrected*  
*7/10/92*

# DETAIL FOR PY92

JULY, 1992

| WBS ID NO.          | WORK PACKAGE DESCRIPTION              | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|---------------------|---------------------------------------|---------------------|------------------------|---------------------|
| 2E1N02              | HAUL TO NP PIT: NP-PS-17              | \$223,243.07        | \$0.00                 | \$223,243.07        |
| 2E1N03              | COMPLETED 1990 (NP-PS-18)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N04              | COMPLETED 1990 (NP-PS-14)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N05              | COMPLETED 1990 (NP-PS-15)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N06              | COMPLETED 1990 (NP-PS-16)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N07              | COMPLETE 1990 (SP-PS-01)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N08              | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N09              | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N10              | HAUL TO NP PIT: NP-WT-10              | \$12,602.10         | \$0.00                 | \$12,602.10         |
| 2E1N11              | COMPLETE 1990 (NP-PS-13)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E1N12              | COMPLETE 1990 (NP-WS-19)              | \$0.00              | \$0.00                 | \$0.00              |
|                     | NP BACKFILLING SUBTOTAL               | \$235,845.17        | \$0.00                 | \$235,845.17        |
| 2E1S01              | CONSTRUCT SP HAUL ROADS               | \$0.00              | \$0.00                 | \$0.00              |
| 2E1S02              | HAUL SP-PS-02 TO SP-OP-34             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1S03              | SP-PS-02 ADDITIONAL VOLUME            | \$0.00              | \$0.00                 | \$0.00              |
|                     | SP BACKFILLING SUBTOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J01              | CONSTRUCT JP HAUL ROADS & RAMPS       | \$80,200.53         | \$15,211.39            | \$64,989.14         |
| 2E1J02              | HAUL JP-PS-23 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J03              | HAUL JP-PS-24 TO JP-OP-41             | \$426,852.58        | \$98,587.51            | \$328,265.07        |
| 2E1J04              | HAUL JP-PS-25 TO JP-OP-41             | \$445,239.05        | \$105,867.22           | \$339,371.83        |
| 2E1J05              | HAUL JP-PS-26 TO JP-OP-41             | \$307,428.01        | \$68,734.75            | \$238,693.26        |
| 2E1J06              | HAUL JP-WO-10 TO JP-OP-41             | \$114,668.21        | \$26,074.95            | \$88,593.26         |
| 2E1J07              | HAUL JP-PS-27 TO JP-OP-41             | \$247,413.73        | \$52,411.37            | \$195,002.36        |
| 2E1J08              | HAUL JP-WO-07 TO JP-OP-41             | \$249,589.14        | \$57,088.82            | \$192,500.32        |
| 2E1J09              | HAUL JP-WO-12 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J10              | HAUL JP-WS-08 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J11              | HAUL JP-WS-15 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J12              | HAUL JP-WO-71 TO JP-OP-41             | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J13              | HAUL JP-WO-03 TO JP-OP-41             | \$392,114.58        | \$91,733.43            | \$300,381.15        |
| 2E1J14              | HAUL JP-WS-13/WO-20 TO JP-OP-42       | \$0.00              | \$0.00                 | \$0.00              |
| 2E1J15              | JACKPILE HAUL ROADS—FORCE ACCOUNT     | \$39,796.91         | \$7,335.86             | \$32,461.05         |
|                     | JP BACKFILLING SUBTOTAL               | \$2,303,302.74      | \$523,045.30           | \$1,780,257.44      |
| 2E1                 | BACKFILLING CA TOTAL                  | \$2,539,147.91      | \$523,045.30           | \$2,016,102.61      |
| <b>DUMP SLOPING</b> |                                       |                     |                        |                     |
| 2E2N01              | CUT BENCH NP-WO-01                    | \$16,835.07         | \$2,697.28             | \$13,937.79         |
| 2E2N02              | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$6,975.48          | \$0.00                 | \$6,975.48          |
| 2E2N03              | CUT NP-WS-03 SLOPES                   | \$4,862.35          | \$0.00                 | \$4,862.35          |
| 2E2N04              | COMPLETE 1990 (NP-WO-04)              | \$0.00              | \$0.00                 | \$0.00              |
| 2E2N05              | CUT NP-WO-06 SLOPES                   | \$0.00              | \$0.00                 | \$0.00              |
| 2E2N06              | CUT NP-WT-09 SLOPES                   | \$0.00              | \$0.00                 | \$0.00              |
| 2E2N07              | REGRADE NP-DN-22                      | \$1,956.97          | \$0.00                 | \$1,956.97          |
| 2E2N08              | CUT NP-WM-12 SLOPES                   | \$4,634.39          | \$0.00                 | \$4,634.39          |
| 2E2N09              | COMPLETE 1990 (NP-HW-25)              | \$0.00              | \$0.00                 | \$0.00              |
|                     | NP DUMP SLOPING SUBTOTAL              | \$35,064.26         | \$2,697.28             | \$32,366.98         |
| 2E2S01              | COMPLETED 1990 (SP-WO-13A/WO-10)      | \$0.00              | \$0.00                 | \$0.00              |

*corrected  
9/10/92*

# DETAIL FOR PY92

JULY, 1992

| WBS ID NO.          | WORK PACKAGE DESCRIPTION            | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|---------------------|-------------------------------------|---------------------|------------------------|---------------------|
| 1                   | MANAGEMENT TOTAL                    | \$540,288.50        | \$0.00                 | \$540,288.50        |
| <b>LCC ADMIN</b>    |                                     |                     |                        |                     |
| 2L1L01              | COMPLETE 1990 (LCC G&A)             | \$0.00              | \$0.00                 | \$0.00              |
| 2L1L02A             | LCC MARGIN—REFUND FOR OVERRUNS      | (\$5,744.08)        | \$0.00                 | (\$5,744.08)        |
| 2L1                 | LCC COSTS CA TOTAL                  | (\$5,744.08)        | \$0.00                 | (\$5,744.08)        |
| <b>2L2</b>          |                                     |                     |                        |                     |
| 2L2L01              | COMPLETE 1990 (LCC MOB. G&A)        | \$0.00              | \$0.00                 | \$0.00              |
| 2L2L02, 02A         | LCC INSURANCE: INTERIM, PY90, PY91  | \$0.00              | \$0.00                 | \$0.00              |
| 2L2L02B             | LCC INSURANCE—PY92                  | \$108,003.00        | \$0.00                 | \$108,003.00        |
| 2L2L03              | COMPLETE 1990 (LCC ADMIN COSTS)     | \$0.00              | \$0.00                 | \$0.00              |
| 2L2                 | LCC START—UP COSTS CA TOTAL         | \$108,003.00        | \$0.00                 | \$108,003.00        |
| 2L                  | LCC ADMINISTRATION TASK TOTAL       | \$102,258.92        | \$0.00                 | \$102,258.92        |
| <b>MOBILIZATION</b> |                                     |                     |                        |                     |
| 2M1L01              | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L05              | COMPLETE 1990 (SMALL TOOLS)         | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L06              | COMPLETE 1990 (REMODELING)          | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L07              | COMPLETE 1990 (RECONDITIONING)      | \$0.00              | \$0.00                 | \$0.00              |
| 2M1L08              | COMPLETE 1990 (SHOPS)               | \$0.00              | \$0.00                 | \$0.00              |
| 2M1X01              | BARRICADING ROAD CLOSURE            | \$0.00              | \$0.00                 | \$0.00              |
| 2M1                 | MOBILIZATION CA TOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| <b>LAND SURVEY</b>  |                                     |                     |                        |                     |
| 2M2N01              | LAND SURVEY NP AREA                 | \$0.00              | \$0.00                 | \$0.00              |
| 2M2S01              | LAND SURVEY SP AREA                 | \$0.00              | \$0.00                 | \$0.00              |
| 2M2J01              | LAND SURVEY JP AREA                 | \$73,378.99         | \$1,739.41             | \$71,639.58         |
| 2M2                 | LAND SURVEY CA TOTAL                | \$73,378.99         | \$1,739.41             | \$71,639.58         |
| <b>TRAINING</b>     |                                     |                     |                        |                     |
| 2M3L01              | COMPLETE 1990 (MOB. OP. TRAINING)   | \$0.00              | \$0.00                 | \$0.00              |
| 2M3L02, 02A         | OPERATOR TRAINING—PY90 & PY91       | \$0.00              | \$0.00                 | \$0.00              |
| 2M3L02B             | OPERATOR TRAINING—PY92              | \$104,546.36        | \$0.00                 | \$104,546.36        |
| 2M3                 | LCC TRAINING CA TOTAL               | \$104,546.36        | \$0.00                 | \$104,546.36        |
| 2M                  | MOBILIZATION TASK TOTAL             | \$177,925.35        | \$1,739.41             | \$176,185.94        |
| <b>BACKFILLING</b>  |                                     |                     |                        |                     |
| 2E1N01              | COMPLETE 1990 (NP HAUL ROADS)       | \$0.00              | \$0.00                 | \$0.00              |

*Corrected  
9/10/92*

# DETAIL FOR PY92

JULY, 1992

| WBS ID NO.  | WORK PACKAGE DESCRIPTION                                          | PY92<br>ACTUAL COST  | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW  |
|-------------|-------------------------------------------------------------------|----------------------|------------------------|----------------------|
| 2E2S02      | CUT SP-WS-17 SLOPES                                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S03      | CUT SP-WO-13B/WS-18A SLOPES                                       | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S04      | COMPLETE 1990 (SP-WO-14)                                          | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S05      | CUT SP-WS-18B SLOPES                                              | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S06      | COMPLETED 1990 (SP-WS-18C/WT-19)                                  | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S07      | COMPLETED 1990 (SP-WT-03)                                         | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S08A     | SP-OP-34 Backfill (Force Account)                                 | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S09      | COMPLETE 1990 (SP-WO-38)                                          | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S10      | DELETED 1990 (SP-WS-06)                                           | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S11      | COMPLETE 1990 (SP-WT-19A)                                         | \$6,371.85           | \$0.00                 | \$6,371.85           |
| 2E2S12      | COMPLETED 1990 (SP-WM-12/WS-11)                                   | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S13      | DELETED 1990 (SP-WT-15A/15B)                                      | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S14      | BACKFILL SP-OP-34 (D4 West)                                       | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S15      | COMPLETE 1990 (SP-WT-16/WT-37)                                    | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S16      | BACKFILL SP-OP-34 (D4 East)                                       | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S17      | BACKFILL SP-OP-34 (SP-14)                                         | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S18      | BACKFILL SP-OP-34 (SH-2)                                          | \$0.00               | \$0.00                 | \$0.00               |
| 2E2S19      | COMPLETED 1990 (SP-MISCELLANEOUS SLOP<br>SP DUMP SLOPING SUBTOTAL | \$0.00<br>\$6,371.85 | \$0.00                 | \$0.00<br>\$6,371.85 |
| 2E2J01      | CUT JP-WO-11 SLOPES                                               | \$235,847.74         | \$42,802.41            | \$193,045.33         |
| 2E2J02      | CUT JP-WT-16D SLOPES                                              | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES                                               | \$313,381.02         | \$57,986.17            | \$255,394.85         |
| 2E2J04      | CUT JP-PS-22 SLOPES                                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J05      | CUT JP-WO-72 SLOPES                                               | \$13,651.33          | \$2,282.71             | \$11,368.62          |
| 2E2J06      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J07      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J08      | CUT JP-WS-01 SLOPES                                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J09      | DELETED 1990 (JP-WT-02A/02B/02C)                                  | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J10      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J11      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J12      | CUT JP-WO-06 SLOPES                                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J13      | CUT JP-WS-08/12 SLOPES                                            | \$563.75             | \$20.99                | \$542.76             |
| 2E2J14      | CUT JP-WO-11 SLOPES                                               | \$12,238.60          | \$2,294.10             | \$9,944.50           |
| 2E2J15      | CUT JP-WS-15A/15B SLOPES                                          | \$34,989.63          | \$0.00                 | \$34,989.63          |
| 2E2J16      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J17      | CUT JP-WS-16A/16B/16C SLOPES                                      | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J18      | SHALE TO JP-D4                                                    | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J19      | NO WORK PACKAGE ASSIGNED THIS WBS #                               | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J20      | CUT SLOPES JP-WO-14 (NORTH SLOPES)                                | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J21      | CUT JP-WS-19A SLOPES                                              | \$54,304.31          | \$9,807.43             | \$44,496.88          |
| 2E2J22      | CUT JP-WS-19B SLOPES                                              | \$17,991.23          | \$2,796.82             | \$15,194.41          |
| 2E2J23      | CUT JP-WS-19C SLOPES                                              | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J24      | CUT JP-WO-66 SLOPES                                               | \$1,366.40           | \$237.68               | \$1,128.72           |
| 2E2J25      | DELETED 1990 (JP-WO-70)                                           | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J26      | CUT JP-WO-18/66A SLOPES                                           | \$429.66             | \$14.69                | \$414.97             |
| 2E2J27      | CUT JP-WO-18/66B SLOPES                                           | \$0.00               | \$0.00                 | \$0.00               |
| 2E2J28      | CUT JP-WO-18/66C SLOPES                                           | \$16,180.06          | \$2,767.73             | \$13,412.33          |

*Corrected  
9/16/92*

# DETAIL FOR PY92

JULY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 2E2J29     | DELETED 1990 (JP-WO-03A) | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J30     | DELETED 1990 (JP-WO-03B) | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J31     | CUT SLOPES JP-WO-04      | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J32     | CUT SLOPES JP-WO-04B     | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J33     | DELETED 1990 (JP-WO-05A) | \$0.00              | \$0.00                 | \$0.00              |
| 2E2J34     | DELETED 1990 (JP-WO-05B) | \$0.00              | \$0.00                 | \$0.00              |
|            | JP DUMP SLOPING SUBTOTAL | \$700,943.73        | \$121,010.73           | \$579,933.00        |

|     |                       |              |              |              |
|-----|-----------------------|--------------|--------------|--------------|
| 2E2 | DUMP SLOPING CA TOTAL | \$742,379.84 | \$123,708.01 | \$618,671.83 |
|-----|-----------------------|--------------|--------------|--------------|

## COVER PLACEMENT

|        |                                       |              |              |              |
|--------|---------------------------------------|--------------|--------------|--------------|
| 2E3N01 | HAUL SOIL FROM NP-SB-61 TO NP-D8      | \$89,573.66  | \$17,867.21  | \$71,706.45  |
| 2E3N02 | HAUL SOIL FROM NP-SB-26 TO NP-D2      | \$0.00       | \$0.00       | \$0.00       |
| 2E3N03 | HAUL SOIL FROM NP-SB-27 TO NP-D7      | \$75,803.93  | \$15,883.44  | \$59,920.49  |
| 2E3N04 | HAUL SOIL FROM NP-SB-27 TO NP-D9      | \$33,699.90  | \$6,896.74   | \$26,803.16  |
| 2E3N05 | HAUL SOIL FROM NP-SB-27 TO NP-D6      | \$0.00       | \$0.00       | \$0.00       |
| 2E3N06 | HAUL SOIL FROM NP-SB-61 TO NP-D9      | \$44,865.45  | \$9,417.00   | \$35,448.45  |
| 2E3N07 | HAUL SOIL FROM SP-DN-61 TO NP-D4      | \$7,500.00   | \$0.00       | \$7,500.00   |
| 2E3N08 | HAUL SOIL FROM SP-DN-61 TO NP-D1      | \$3,597.58   | \$0.00       | \$3,597.58   |
| 2E3N09 | HAUL SOIL FROM SP-DN-61 TO NP-D3      | \$3,982.15   | \$0.00       | \$3,982.15   |
| 2E3N10 | HAUL SOIL FROM SP-DN-61 TO NP-D5      | \$27,303.56  | \$0.00       | \$27,303.56  |
| 2E3N11 | HAUL SOIL FROM SP-DN-61 TO NP-D10     | \$139,898.27 | \$29,355.96  | \$110,542.31 |
| 2E3N12 | SOIL TO NP-D6 (BENCHES)               | \$34,437.70  | \$6,507.74   | \$27,929.96  |
| 2E3N13 | HAUL SHALE FROM NP-WS-31 TO NP-D9     | \$15,844.33  | \$3,161.89   | \$12,682.44  |
| 2E3N14 | SHALE BORROW TO NP-D4                 | \$0.00       | \$0.00       | \$0.00       |
| 2E3N15 | SHALE BORROW TO NP-D5                 | \$12,576.85  | \$0.00       | \$12,576.85  |
| 2E3N16 | HAUL SHALE FROM NP-WS-31 TO NP-D8     | \$20,246.41  | \$4,155.64   | \$16,090.77  |
| 2E3N17 | HAUL SHALE FROM NP-WS-31 TO NP-D10    | \$88,675.18  | \$18,554.38  | \$70,120.80  |
| 2E3N18 | HAUL SHALE FROM NP-WS-03 TO NP-D3     | \$6,465.20   | \$0.00       | \$6,465.20   |
| 2E3N19 | HAUL SHALE FROM NP-WS-03 TO NP-D2     | \$3,998.43   | \$0.00       | \$3,998.43   |
| 2E3N20 | NO WORK PACKAGE ASSIGNED THIS WBS #   | \$0.00       | \$0.00       | \$0.00       |
| 2E3N21 | HAUL SHALE FROM NP-WS-03 TO NP-D1     | \$0.00       | \$0.00       | \$0.00       |
|        | NP COVER PLACEMENT SUBTOTAL           | \$608,468.60 | \$111,800.00 | \$496,668.60 |
| 2E3S01 | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$46,719.18  | \$0.00       | \$46,719.18  |
| 2E3S02 | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$0.00       | \$0.00       | \$0.00       |
| 2E3S03 | SOIL BORROW SP-D3 FROM SP-SB-44       | \$0.00       | \$0.00       | \$0.00       |
| 2E3S04 | HAUL SOIL FROM SP-SB-42 TO SP-D4      | \$0.00       | \$0.00       | \$0.00       |
| 2E3S05 | HAUL SOIL FROM SP-SB-42 TO SP-D5      | \$28.48      | \$0.00       | \$28.48      |
| 2E3S06 | HAUL SOIL FROM SP-SB-42 TO SP-D6      | \$25,909.23  | \$5,180.81   | \$20,728.42  |
| 2E3S07 | HAUL SOIL FROM SP-SB-42 TO SP-D7      | \$0.00       | \$0.00       | \$0.00       |
| 2E3S08 | SOIL BORROW (D8) FROM SP-SB-44        | \$18,771.08  | \$0.00       | \$18,771.08  |
| 2E3S09 | SOIL BORROW (D9) FROM SP-SB-42        | \$47,072.78  | \$0.00       | \$47,072.78  |
| 2E3S10 | HAUL SOIL FROM SP-SB-42 TO SP-D10     | \$0.00       | \$0.00       | \$0.00       |
| 2E3S11 | SOIL BORROW (SP-D11) FROM SP-SB-42    | \$111.46     | \$0.00       | \$111.46     |
| 2E3S12 | SOIL BORROW (SP-D12) FROM SP-SB-43    | \$60,802.32  | \$11,231.22  | \$49,571.10  |
| 2E3S13 | SOIL BORROW (SP-D1B) FROM SP-SB-50    | \$36,546.76  | \$0.00       | \$36,546.76  |
| 2E3S14 | SHALE BORROW (SP-13A)FROM SP-WS-17    | \$2,396.27   | \$0.00       | \$2,396.27   |

*corrected  
9/10/92*

# DETAIL FOR PY92

JULY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION            | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|-------------------------------------|---------------------|------------------------|---------------------|
| 2E3S15     | SHALE BORROW (SP-13B) FROM SP-WS-17 | \$0.00              | \$0.00                 | \$0.00              |
| 2E3S16     | SHALE BORROW SP-PS-01 FROM SP-WS-07 | \$10,675.74         | \$0.00                 | \$10,675.74         |
| 2E3S17     | SHALE BORROW (SP-14) FROM SP-WS-07  | \$7,063.07          | \$0.00                 | \$7,063.07          |
| 2E3S18     | HAUL SHALE FROM SP-WS-07 TO SP-04   | \$7,992.55          | \$0.00                 | \$7,992.55          |
| 2E3S19     | HAUL SHALE FROM SP-WS-07 TO SP-D10  | \$0.00              | \$0.00                 | \$0.00              |
| 2E3S20     | HAUL SHALE FROM SP-WS-07 TO SP-38   | \$0.00              | \$0.00                 | \$0.00              |
| 2E3S21     | HAUL SHALE FROM SP-WS-07 TO SP-10   | \$0.00              | \$0.00                 | \$0.00              |
|            | SP COVER PLACEMENT SUBTOTAL         | \$264,088.92        | \$16,412.03            | \$247,676.89        |
| 2E3J01     | HAUL SOIL FROM JP-SB-53 TO D4       | \$38,084.66         | \$7,555.18             | \$30,529.48         |
| 2E3J02     | HAUL SOIL FROM JP-SB-53 TO D5       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J03     | HAUL SOIL FROM JP-SB-53 TO D6       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J04     | HAUL SOIL FROM JP-SB-53 TO D9A      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J05     | HAUL SOIL FROM JP-SB-53 TO D1       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J06     | HAUL SOIL FROM JP-SB-53 TO D3       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J07     | HAUL SOIL FROM JP-SB-64 TO D2       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J08     | HAUL SOIL FROM JP-SB-64 TO D7       | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J09     | HAUL SOIL FROM JP-SB-64 TO D11      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J10     | HAUL SOIL FROM JP-SB-64 TO D12      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J11     | HAUL SOIL FROM JP-SB-54 TO D16      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J12     | HAUL SOIL FROM JP-SB-54 TO D15      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J13     | DELETED 1990 (JP-SB-54)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J14     | DELETED 1990 (JP-SB-54)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J15     | SOIL COVER FOR H-1 MINE AREA        | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J16     | DELETED 1990 (JP-SB-54)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J17     | DELETED 1990 (JP-SB-54)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J18     | HAUL SHALE FROM JP-WS-19 TO D4      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J19     | HAUL SHALE FROM JP-WS-15 TO D1      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J20     | HAUL SHALE FROM JP-WS-15 TO D2      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J21     | HAUL SHALE FROM JP-WS-15 TO D7      | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J22     | HAUL SHALE FROM JP-WS-15 TO D11     | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J23     | HAUL SHALE FROM JP-WS-15 TO D12     | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J24     | HAUL SHALE FROM JP-WT-02 TO D8A     | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J25     | DELETED 1990 (JP-WT-02)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J26     | DELETED 1990 (JP-WT-02)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J27     | DELETED 1990 (JP-WT-02)             | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J28     | HAUL SHALE FROM JP-WT-02 TO D15     | \$0.00              | \$0.00                 | \$0.00              |
| 2E3J29     | HAUL SHALE FROM JP-WT-02 TO D16     | \$0.00              | \$0.00                 | \$0.00              |
|            | JP COVER PLACEMENT SUBTOTAL         | \$38,084.66         | \$7,555.18             | \$30,529.48         |

|     |                          |              |              |              |
|-----|--------------------------|--------------|--------------|--------------|
| 2E3 | COVER PLACEMENT CA TOTAL | \$910,642.18 | \$135,767.21 | \$774,874.97 |
|-----|--------------------------|--------------|--------------|--------------|

## CONTAM SOIL EXV

|         |                                      |        |        |        |
|---------|--------------------------------------|--------|--------|--------|
| 2E4NO1  | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$0.00 | \$0.00 | \$0.00 |
| 2E4NO1A | NORTH RIO PAGUATE-EAST               | \$0.00 | \$0.00 | \$0.00 |
| 2E4NO1B | NORTH RIO PAGUATE-WEST               | \$0.00 | \$0.00 | \$0.00 |
|         | NP CONTAMINATED SOIL SUBTOTAL        | \$0.00 | \$0.00 | \$0.00 |
| 2E4S01  | FM SP-CS-27/28/31/33/53 TO SP-OP-34  | \$0.00 | \$0.00 | \$0.00 |

corrected  
7/12/92



# DETAIL FOR PY92

JULY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION                 | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|------------------------------------------|---------------------|------------------------|---------------------|
| 2E4S02     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S03     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S04     | SP-CS-33                                 | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S05     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S06     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4S07     | COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35) | \$0.00              | \$0.00                 | \$0.00              |
|            | SP CONTAMINATED SOIL SUBTOTAL            | \$0.00              | \$0.00                 | \$0.00              |
| 2E4J01     | HAUL CS FROM JP-CS-36 TO JP-OP-41        | \$22,910.91         | \$5,143.19             | \$17,767.72         |
| 2E4J02     | HAUL CS FROM JP-CS-38/37 TO JP-OP-41     | \$1,944.75          | \$327.59               | \$1,617.16          |
| 2E4J03     | NO WORK PACKAGE ASSIGNED THIS WBS #      | \$0.00              | \$0.00                 | \$0.00              |
| 2E4J04     | HAUL CS FROM JP-CS-39 TO JP-OP-42        | \$0.00              | \$0.00                 | \$0.00              |
|            | JP CONTAMINATED SOIL SUBTOTAL            | \$24,855.66         | \$5,470.78             | \$19,384.88         |

|     |                            |             |            |             |
|-----|----------------------------|-------------|------------|-------------|
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$24,855.66 | \$5,470.78 | \$19,384.88 |
|-----|----------------------------|-------------|------------|-------------|

## HIGHWALL RECLA

|        |                      |        |        |        |
|--------|----------------------|--------|--------|--------|
| 2E5N01 | TRIM NP HIGHWALLS    | \$0.00 | \$0.00 | \$0.00 |
| 2E5N02 | SCALE NP HIGHWALLS   | \$0.00 | \$0.00 | \$0.00 |
|        | NP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5S01 | TRIM SP HIGHWALLS    | \$0.00 | \$0.00 | \$0.00 |
| 2E5S02 | SCALE SP HIGHWALLS   | \$0.00 | \$0.00 | \$0.00 |
|        | SP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5J01 | TRIM JP HIGHWALLS    | \$0.00 | \$0.00 | \$0.00 |
| 2E5J02 | SCALE JP HIGHWALLS   | \$0.00 | \$0.00 | \$0.00 |
|        | JP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

|     |                   |        |        |        |
|-----|-------------------|--------|--------|--------|
| 2E5 | HIGHWALL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|-------------------|--------|--------|--------|

## EROSION CONTRO

|        |                                   |        |        |        |
|--------|-----------------------------------|--------|--------|--------|
| 2E6NO1 | DELETED 1990 (EROSION ROCK)       | \$0.00 | \$0.00 | \$0.00 |
| 2E6NO2 | DELETE RIO MOQUINO CHANNEL        | \$0.00 | \$0.00 | \$0.00 |
| 2E6NO3 | DELETED 1990 (BEDDING MATERIAL)   | \$0.00 | \$0.00 | \$0.00 |
|        | RIO MOQUINO AND NP DITCH SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

|        |                             |        |        |        |
|--------|-----------------------------|--------|--------|--------|
| 2E6X01 | DELETED 1990 (QUARRY ROCK)  | \$0.00 | \$0.00 | \$0.00 |
| 2E6X02 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 |
|        | ROCK SUBTOTAL               | \$0.00 | \$0.00 | \$0.00 |

|     |                          |        |        |        |
|-----|--------------------------|--------|--------|--------|
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|--------------------------|--------|--------|--------|

|    |                      |                |              |                |
|----|----------------------|----------------|--------------|----------------|
| 2E | EARTHWORK TASK TOTAL | \$4,217,025.59 | \$787,991.30 | \$3,429,034.29 |
|----|----------------------|----------------|--------------|----------------|

## UG ENTRIES ABAN

|        |                                   |        |        |        |
|--------|-----------------------------------|--------|--------|--------|
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
|--------|-----------------------------------|--------|--------|--------|

|        |                |        |        |        |
|--------|----------------|--------|--------|--------|
| 2S1SO1 | SEAL P-13 ADIT | \$0.00 | \$0.00 | \$0.00 |
|--------|----------------|--------|--------|--------|

*corrected  
9/10/92*

# DETAIL FOR PY92

JULY, 1992

| WBS ID NO.            | WORK PACKAGE DESCRIPTION             | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|-----------------------|--------------------------------------|---------------------|------------------------|---------------------|
| 2S1S02                | SEAL P-10 DECLINE                    | \$1,859.70          | \$279.58               | \$1,580.12          |
| 2S1S03                | COMPLETE 1990 (H-I ADIT)             | \$0.00              | \$0.00                 | \$0.00              |
| 2S1S04                | SEAL VENT HOLES                      | \$0.00              | \$0.00                 | \$0.00              |
| 2S1S05                | COMPLETE 1990 (DRILL HOLES)          | \$0.00              | \$0.00                 | \$0.00              |
|                       | SP UG ENTRIES ABANDON SUBTOTAL       | \$1,859.70          | \$279.58               | \$1,580.12          |
| 2S1J01                | SEAL JP-SS-50 ENTRIES                | \$0.00              | \$0.00                 | \$0.00              |
| 2S1J02                | SEAL JP-PS-46 ENTRIES                | \$264.45            | \$10.33                | \$254.12            |
|                       | JP UG ENTRIES ABANDON SUBTOTAL       | \$264.45            | \$10.33                | \$254.12            |
| 2S1                   | UG ENTRIES ABANDON CA TOTAL          | \$2,124.15          | \$289.91               | \$1,834.24          |
| <b>PIT WATER</b>      |                                      |                     |                        |                     |
| 2S2N01                | COMPLETE 1990 (NP PIT)               | \$0.00              | \$0.00                 | \$0.00              |
| 2S2S01                | DISPOSE OF SP PIT WATER              | \$0.00              | \$0.00                 | \$0.00              |
| 2S2J01/01A            | DISPOSE OF JP WATER-PY91 & PY92      | \$11,676.16         | \$752.17               | \$10,923.99         |
| 2S2                   | PIT WATER CA TOTAL                   | \$11,676.16         | \$752.17               | \$10,923.99         |
| <b>SURF STRUC DEM</b> |                                      |                     |                        |                     |
| 2S3N01                | COMPLETE 1990 (NP SURF. STRUC.)      | \$0.00              | \$0.00                 | \$0.00              |
| 2S3S01                | DEMOLISH SP SURFACE STRUCTURES       | \$0.00              | \$0.00                 | \$0.00              |
| 2S3J01                | DEMOLISH JP SURFACE STRUCTURES       | \$2,746.04          | \$60.70                | \$2,685.34          |
| 2S3                   | SS DEMOLITION CA TOTAL               | \$2,746.04          | \$60.70                | \$2,685.34          |
| <b>SURF STRC DECO</b> |                                      |                     |                        |                     |
| 2S4XY                 | NOT ASSIGNED                         | \$0.00              | \$0.00                 | \$0.00              |
| 2S4                   | SS DECOM CA TOTAL                    | \$0.00              | \$0.00                 | \$0.00              |
| <b>PERM STRUC</b>     |                                      |                     |                        |                     |
| 2S5N01                | CONSTRUCT PERMANENT ACCESS ROADS:NP  | \$0.00              | \$0.00                 | \$0.00              |
| 2S5N02                | CONSTRUCT PERMANENT FENCES: NP AREA  | \$0.00              | \$0.00                 | \$0.00              |
|                       | NP STRUCTURES SUBTOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| 2S5S01                | CONSTRUCT PERMANENT ACCESS ROADS:SP  | \$0.00              | \$0.00                 | \$0.00              |
| 2S5S02                | CONSTRUCT PERMANENT FENCES: SP AREA  | \$0.00              | \$0.00                 | \$0.00              |
|                       | SP STRUCTURES SUBTOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| 2S5J01                | CONSTRUCT PERMANENT ACCESS ROADS: JP | \$0.00              | \$0.00                 | \$0.00              |
| 2S5J02                | CONSTRUCT PERMANENT FENCES: SP AREA  | \$0.00              | \$0.00                 | \$0.00              |
|                       | JP STRUCTURES SUBTOTAL               | \$0.00              | \$0.00                 | \$0.00              |
| 2S5J09                | CONSTRUCT PERMANENT FENCES. ALL AREA | \$38,746.65         | \$801.36               | \$37,945.29         |
|                       | ALL STRUCTURES SUBTOTAL              | \$38,746.65         | \$801.36               | \$37,945.29         |
| 2S5                   | PERMANENT STRUCTURES CA TOTAL        | \$38,746.65         | \$801.36               | \$37,945.29         |
| 2S                    | STRUCTURES TASK TOTAL                | \$55,293.00         | \$1,904.14             | \$53,388.86         |
| <b>SEEDBEDS</b>       |                                      |                     |                        |                     |
| 2R1N01                | PREPARE BED & SEED NP FLAT AREAS     | \$0.00              | \$0.00                 | \$0.00              |

*Corrected  
9/16/92*

CONFIDENTIAL

POL-EPA01-0009984

# DETAIL FOR PY92

JULY, 1992

| WBS ID NO. | WORK PACKAGE DESCRIPTION               | PY92<br>ACTUAL COST | ACTUAL<br>EQUIP CREDIT | ACTUAL<br>CASH FLOW |
|------------|----------------------------------------|---------------------|------------------------|---------------------|
| 2R1N02     | PREPARE BED & SEED NP SLOPE AREAS      | \$0.00              | \$0.00                 | \$0.00              |
|            | NP SEEDING SUBTOTAL                    | \$0.00              | \$0.00                 | \$0.00              |
| 2R1S01     | PREPARE BED & SEED SP FLAT AREAS       | \$113,312.14        | \$710.88               | \$112,601.26        |
| 2R1S02     | PREPARE BED & SEED SP SLOPE AREAS      | \$38,996.11         | \$230.56               | \$38,765.55         |
| 2R1S03     | COMPLETE 1990 (RESEED AT HOUSING AREA) | \$0.00              | \$0.00                 | \$0.00              |
|            | SP SEEDING SUBTOTAL                    | \$152,308.25        | \$941.44               | \$151,366.81        |
| 2R1J01     | PREPARE BED & SEED JP FLAT AREAS       | \$0.00              | \$0.00                 | \$0.00              |
| 2R1J02     | PREPARE BED & SEED SP SLOPE AREAS      | \$0.00              | \$0.00                 | \$0.00              |
|            | JP SEEDING SUBTOTAL                    | \$0.00              | \$0.00                 | \$0.00              |

|     |                     |              |          |              |
|-----|---------------------|--------------|----------|--------------|
| 2R1 | SEEDING CA SUBTOTAL | \$152,308.25 | \$941.44 | \$151,366.81 |
|-----|---------------------|--------------|----------|--------------|

## IRRIGATION

|        |                           |        |        |        |
|--------|---------------------------|--------|--------|--------|
| 2R2N01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
|--------|---------------------------|--------|--------|--------|

|        |                           |        |        |        |
|--------|---------------------------|--------|--------|--------|
| 2R2S01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
|--------|---------------------------|--------|--------|--------|

|        |                           |        |        |        |
|--------|---------------------------|--------|--------|--------|
| 2R2J01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
|--------|---------------------------|--------|--------|--------|

|     |                        |        |        |        |
|-----|------------------------|--------|--------|--------|
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|------------------------|--------|--------|--------|

|    |                         |              |          |              |
|----|-------------------------|--------------|----------|--------------|
| 2R | REVEGETATION TASK TOTAL | \$152,308.25 | \$941.44 | \$151,366.81 |
|----|-------------------------|--------------|----------|--------------|

## TERRACING

|        |                            |        |        |        |
|--------|----------------------------|--------|--------|--------|
| 2T1N01 | TERRACING NP AREA: 1200 LF | \$0.00 | \$0.00 | \$0.00 |
|--------|----------------------------|--------|--------|--------|

|        |                             |             |            |             |
|--------|-----------------------------|-------------|------------|-------------|
| 2T1S01 | TERRACING SP AREA: 19100 LF | \$31,571.69 | \$2,435.07 | \$29,136.62 |
|--------|-----------------------------|-------------|------------|-------------|

|        |                             |        |        |        |
|--------|-----------------------------|--------|--------|--------|
| 2T1J01 | TERRACING JP AREA: 29000 LF | \$0.00 | \$0.00 | \$0.00 |
|--------|-----------------------------|--------|--------|--------|

|     |                       |             |            |             |
|-----|-----------------------|-------------|------------|-------------|
| 2T1 | TERRACING CA SUBTOTAL | \$31,571.69 | \$2,435.07 | \$29,136.62 |
|-----|-----------------------|-------------|------------|-------------|

## SPECIAL CASES

|        |                                  |        |        |        |
|--------|----------------------------------|--------|--------|--------|
| 2T2S01 | CUT SP-SW-06 SLOPES - OAK CANYON | \$0.00 | \$0.00 | \$0.00 |
|--------|----------------------------------|--------|--------|--------|

|        |                               |        |        |        |
|--------|-------------------------------|--------|--------|--------|
| 2T2J01 | CUT JP-WS-01 SLOPES - GAVILAN | \$0.00 | \$0.00 | \$0.00 |
|--------|-------------------------------|--------|--------|--------|

|        |                                   |        |        |        |
|--------|-----------------------------------|--------|--------|--------|
| 2T2J02 | CUT JP-WO-14 SLOPES - RIO MOQUINO | \$0.00 | \$0.00 | \$0.00 |
|--------|-----------------------------------|--------|--------|--------|

|        |                               |        |        |        |
|--------|-------------------------------|--------|--------|--------|
| 2T2J03 | CUT JP-WO-03A/3B/4A/4B SLOPES | \$0.00 | \$0.00 | \$0.00 |
|--------|-------------------------------|--------|--------|--------|

|        |                            |        |        |        |
|--------|----------------------------|--------|--------|--------|
| 2T2J04 | CUT NORTH JP-WS-19 BENCHES | \$0.00 | \$0.00 | \$0.00 |
|--------|----------------------------|--------|--------|--------|

|        |                                  |              |              |              |
|--------|----------------------------------|--------------|--------------|--------------|
| 2T2N01 | CUT NP-WO-01 BENCHES—RIO MOQUINO | \$560,835.65 | \$117,243.53 | \$443,592.12 |
|--------|----------------------------------|--------------|--------------|--------------|

|     |                     |              |              |              |
|-----|---------------------|--------------|--------------|--------------|
| 2T2 | SPECIAL CA SUBTOTAL | \$560,835.65 | \$117,243.53 | \$443,592.12 |
|-----|---------------------|--------------|--------------|--------------|

|    |                        |              |              |              |
|----|------------------------|--------------|--------------|--------------|
| 2T | TERRACING/SPECIAL TASK | \$692,407.34 | \$119,678.60 | \$472,728.74 |
|----|------------------------|--------------|--------------|--------------|

|   |                    |                |              |                |
|---|--------------------|----------------|--------------|----------------|
| 2 | CONSTRUCTION TOTAL | \$5,297,218.46 | \$912,254.89 | \$4,384,963.56 |
|---|--------------------|----------------|--------------|----------------|

*Corrected  
7/10/92*

## 5.2 WORK PACKAGE DISCUSSION

| <u>WP#</u> | <u>DESCRIPTION</u>                  | <u>REMARKS</u>              |
|------------|-------------------------------------|-----------------------------|
| 1C1L01B    | POL Project Management-PY92         | on-going;                   |
| 1C1L05B    | Environmental Monitoring-PY92       | on-going;                   |
| 1C1I01B    | Engineering/Consulting Service-PY92 | on-going;                   |
| 2L2L02B    | LCC Insurance-PY92                  | complete;                   |
| 2M3L02B    | Training-PY92                       | on-going;                   |
| 2M2J01     | Surveying-Jackpile Area-PY92        | on-going;                   |
| 2S5J09     | Fencing                             | on-going;                   |
| 2R1N01/02  | Reseed N. Paguete                   | idled until<br>Spring, 1993 |
| 2R1S01/02  | Reseed S. Paguete                   | same as above;              |
| 2S2J01A    | Dewater Jackpile Pit                | on-going;                   |
| 2E1J27     | JP-PS-27 to Backfill                | completed;                  |
| 2E1J03     | JP-PS-24 to Backfill                | in-progress;                |
| 2E1J04     | JP-PS-25 to Backfill                | in-progress;                |
| 2E2J28     | Slope JP-WO-18 & 66C                | complete;                   |
| 2E2J05     | Slope JP-WO-72 to Backfill          | complete;                   |
| 2E2J13     | Slope JP-WS-08/12                   | in-progress;                |

### 5.3 WORK PACKAGE CLOSEOUTS

- 1) New items submitted by LCC, Inc. for Final Inspection/Closeout

| WORK PACKAGE # | DESCRIPTION                |
|----------------|----------------------------|
| 2E2N01         | Cut Bench NP-WO-01         |
| 2E3N16         | Shale Cover NP-D8          |
| 2E3N17         | Shale to NP-D10            |
| 2E3N01         | Soil Cover NP-D8           |
| 2E3N11         | Soil Cover NP-D10          |
| 2E3N02         | Soil Cover NP-D7           |
| 2E3N12         | Soil Cover NP-D6           |
| 2T2N01         | Rio Moquino Benches        |
| 2E2J22         | Cut Slopes JP-WS-19 B & C  |
| 2E2J27         | Cut Slopes JP-WO-18B & 66C |
| 2E2J05         | Cut JP-WO-72 Slopes        |

- 2) New items submitted by Pueblo of Laguna to BIA for Final Closeout:

**SAME AS ABOVE FOR SEPTEMBER, 1992**

#### **5.4 CHANGE ORDER SUMMARY**

The change in the scope of work and volume for sloping NP-WO-01 was noted during September, 1992. The volume was reduced from 507,000 cubic yards to about 71,400 cubic yards with the Target Price reduced from \$313,000 to about \$44,000.

## 5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

As of September, 1992

| <u>WORK<br/>PACKAGE<br/>NUMBER</u> | <u>DESCRIPTION</u>                      | <u>MONTH<br/>CLOSED</u> |
|------------------------------------|-----------------------------------------|-------------------------|
| 2L2L01                             | G & A (Mobilization)                    | 2/90                    |
| 2M1L05                             | Purchase Small Tools                    | 2/90                    |
| 2M1L06                             | Remodel Project Offices                 | 2/90                    |
| 2M1L07                             | Recondition Jobsite                     | 2/90                    |
| 2M1L08                             | Set Up Shop Facilities                  | 2/90                    |
| 2M3L01                             | Operator Training (Mobilization)        | 2/90                    |
| 2E1N11                             | Relocate NP-PS-13 to Pit                | 2/90                    |
| 2E1N12                             | Cut Slopes NP-OP-19                     | 2/90                    |
| 2S1N01                             | Seal PW-2/3 Adit                        | 2/90                    |
| 2S1S03                             | Seal H-1 Adit                           | 2/90                    |
| 2S1S05                             | Plug Drill Holes                        | 2/90                    |
| 2S3N01                             | Demolish No. Paguate Structures         | 2/90                    |
| 2E2S09                             | Cut SP-WO-38 Slopes                     | 2/90                    |
| 2E2S04                             | Cut SP-WO-14 Slopes                     | 2/90                    |
| 2E1N04                             | Haul NP-PS-14 to Pit                    | 2/90                    |
| 1C2L01 & 02                        | Interim CMC (Mobilization)              | 4/91                    |
| 2S2N01                             | Dewater No. Paguate Pit                 | 7/90                    |
| 2M2N01                             | Land Surveying-No. Paguate              | 7/90                    |
| 2E1N01                             | Build No. Paguate Haul Roads            | 11/90                   |
| 1P1L01                             | RPM Office-1st Year Plan                | 11/90                   |
| 1C1L05 & 02B                       | Environmental Monitoring-1st Year Plan  | 11/90                   |
| 1C1L01                             | CMC & Consulting Services-1st Year Plan | 11/90                   |
| 2L2L02                             | LCC Insurance-Interim Work              | 11/90                   |
| 2L1L01                             | LCC G & A-1st Year Plan                 | 11/90                   |
| 2S2S01                             | Dewater So. Paguate Pit                 | 11/90                   |
| 2E1N03                             | NP-PS-18 to No. Paguate Pit             | 11/90                   |
| 2E1N05                             | NP-PS-15 to No. Paguate Pit             | 11/90                   |
| 2E1N06                             | NP-PS-16 to No. Paguate Pit             | 11/90                   |
| 2E1N07                             | SP-PS-01 to No. Paguate Pit             | 11/90                   |
| 2E2N04                             | Slope NP-WO-04                          | 11/90                   |
| 2E2N09                             | Slope NP-HW-25                          | 11/90                   |
| 2E2S01                             | Slope SP-WO-13A/WO-10                   | 11/90                   |
| 2E2S06                             | Slope SP-WS-18C/WT-19                   | 11/90                   |
| 2E2S07                             | Slope SP-WT-03                          | 11/90                   |
| 2E2S11                             | Slope SP-WT-19A                         | 11/90                   |
| 2E2S12                             | Slope SP-WM-12                          | 11/90                   |
| 2E2S15                             | Slope SP-WT-16/37                       | 11/90                   |
| 2E2S19                             | Misc. So. Paguate Sloping               | 11/90                   |
| 2E4S07                             | Cleanup SP-CS-62/33                     | 11/90                   |

## 5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of September, 1992

| <u>WORK<br/>PACKAGE<br/>NUMBER</u> | <u>DESCRIPTION</u>                 | <u>MONTH<br/>CLOSED</u> |
|------------------------------------|------------------------------------|-------------------------|
| 2E2N03                             | Cut Slopes NP-WS-03                | 9/91                    |
| 2E2N02                             | Cut Slopes NP-WO-02                | 9/91                    |
| 2E2J15                             | Cut Slopes JP-WS-15                | 9/91                    |
| 2E3N14                             | Shale Borrow for NP-D4             | 9/91                    |
| 2E3N15                             | Shale Borrow for NP-D5             | 9/91                    |
| 2E3S16                             | Shale Borrow for SP-PS-01          | 9/91                    |
| 2E3S18                             | Shale Borrow for SP-WO-04          | 9/91                    |
| 2E2N08                             | Cut Slopes NP-WM-12                | 9/91                    |
| 2E3S20                             | SP-38 Shale from SP-WS-07          | 9/91                    |
| 2E3N02                             | Topsoil NP-D2                      | 9/91                    |
| 2E3N19                             | Shale Borrow NP-D2                 | 9/91                    |
| 2E3N09                             | Topsoil NP-D3                      | 9/91                    |
| 2E3N18                             | Shale Borrow NP-D3                 | 9/91                    |
| 2E1N02                             | Haul to Pit NP-PS-17               | 9/91                    |
| 2E3N10                             | Soil Borrow NP-D5                  | 9/91                    |
| 2E1S02                             | Pit Backfill SP-PS-02              | 9/91                    |
| 2E1N10                             | NP-WT-10 Pit Backfill              | 9/91                    |
| 2E3N07                             | Topsoil to NP-D4                   | 11/91                   |
| 2E3S13                             | Topsoil to SP-D1B                  | 11/91                   |
| 2E3S19                             | Topsoil to SP-D10                  | 11/91                   |
| 2E3N08                             | Topsoil to NP-D1                   | 11/91                   |
| 1C1L05A                            | PY-91 Environmental Monitoring     | 12/91                   |
| 1P1L01A                            | POL Project Management PY-91       | 12/91                   |
| 1C1L01A                            | Engineering/Consulting Svcs. PY-91 | 12/91                   |
| 2M2N01                             | Surveying PY-91                    | 12/91                   |
| 2M3L02A                            | Training PY-91                     | 12/91                   |
| 2L2L02A                            | LCC Insurance PY-91                | 12/91                   |
| 2M1X01                             | Barricade Road Closure PY-91       | 12/91                   |
| 2S2J01                             | Dewater Jackpile Pit PY-91         | 12/91                   |
| 2S5J02                             | Construct Fences-Jackpile Area     | 12/91                   |
| 2S5S02                             | Construct Fences-S. Paguate Area   | 12/91                   |
| 2S5N02                             | Construct Fences-N. Paguate Area   | 12/91                   |
| 2E5S02                             | Trim S. Paguate Highwalls          | 12/91                   |
| 2E5S01                             | Scale S. Paguate Highwalls         | 12/91                   |
| 2E5N02                             | Trim N. Paguate Highwalls          | 12/91                   |
| 2E5N01                             | Scale N. Paguate Highwalls         | 12/91                   |
| 2E2S02                             | Cut Slopes SP-WS-17                | 12/91                   |
| 2E1S03                             | SP-PS-02 Additional Volume         | 12/91                   |
| 2E2S18                             | Backfill SP-OP-34 (Sh-2)           | 12/91                   |



# 5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't).

As of September, 1992

| <u>WORK<br/>PACKAGE<br/>NUMBER</u> | <u>DESCRIPTION</u>           | <u>MONTH<br/>CLOSED</u> |
|------------------------------------|------------------------------|-------------------------|
| 2E2S17                             | Backfill SP-OP-34 (SP-14)    | 12/91                   |
| 2E2S16                             | Backfill SP-OP-34 (D4 East)  | 12/91                   |
| 2E2S14                             | Backfill SP-OP-34 (D4 West)  | 12/91                   |
| 2S1S01                             | Seal P-13 Adit               | 12/91                   |
| 2E2N07                             | Regrade NP-DN-22             | 12/91                   |
| 2E4N01A                            | N. Paguete Backfill-East     | 12/91                   |
| 2E4N01B                            | N. Paguete Backfill-West     | 12/91                   |
| 2E3S11                             | Topsoil SP-D11               | 12/91                   |
| 2E2S03                             | Cut Slope SP-WO-13B & WS-18A | 12/91                   |
| 2E2J20                             | Cut Slope JP-WO-14           | 12/91                   |
| 2E3S09                             | Topsoil SP-D9                | 12/91                   |
| 2E3J15                             | Topsoil to H-1 Mine Area     | 12/91                   |
| 2E3S08                             | Topsoil to SP-D8             | 12/91                   |
| 2E3S03                             | Topsoil to SP-D3             | 12/91                   |
| 2E3S17                             | Shale Cover to SP-14         | 12/91                   |
| 2E3S02                             | Topsoil to SP-D2             | 12/91                   |
| 2E3S14                             | Shale Cover SP-WO-13A        | 9/91                    |
| 2E3S01                             | Topsoil SP-D1                | 9/91                    |
| 2E3S21                             | Shale Cover SP-WO-10         | 9/91                    |
| 2E4N01                             | Pit Backfill NP-CS-24        | 9/91                    |
| 2E2J24                             | Cut Slopes JP-WO-66          | 9/91                    |
| 2E3N06                             | Soil Cover NP-D9             | 2/92                    |
| 2E3N13                             | Shale Cover NP-D9            | 2/92                    |
| 2E3S12                             | Soil Cover SP-D12            | 2/92                    |
| 2S1S02                             | P-10 Closure                 | 2/92                    |
| 2E3S07                             | Soil Cover SP-D7             | 2/92                    |
| 2E1J06                             | Pit Backfill JP-WO-10        | 2/92                    |
| 2E3S05                             | Soil Cover SP-D5             | 2/92                    |
| 2E3S06                             | Soil Cover SP-D6             | 2/92                    |
| 2E3S04                             | Soil Cover SP-D4             | 2/92                    |
| 2E1J05                             | Pit Backfill JP-PS-26        | 2/92                    |
| 2E3N04                             | Soil Cover NP-D9             | 2/92                    |
| 2S1S04                             | Seal Vent Holes              | 2/92                    |
| 2E4J01                             | JP-CS-36 to Backfill         | 5/92                    |
| 2E2J21                             | JP-WS-15A Cut Slopes         | 5/92                    |
| 2E3N16                             | Shale to NP-D8               | 5/92                    |
| 2E1J13                             | JP-WO-03 to Backfill         | 5/92                    |
| 2E2J14                             | JP-WO-11 Cut Slopes          | 5/92                    |
| 2E2N01                             | Cut Bench NP-WO-01           | 9/92                    |

## 5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of September, 1992

| <u>WORK<br/>PACKAGE<br/>NUMBER</u> | <u>DESCRIPTION</u>         | <u>MONTH<br/>CLOSED</u> |
|------------------------------------|----------------------------|-------------------------|
| 2E3N16                             | Shale Cover NP-D8          | 9/92                    |
| 2E3N17                             | Shale to NP-D10            | 9/92                    |
| 2E3N01                             | Soil Cover NP-D8           | 9/92                    |
| 2E3N11                             | Soil Cover NP-D10          | 9/92                    |
| 2E3N02                             | Soil Cover NP-D7           | 9/92                    |
| 2E3N12                             | Soil Cover NP-D6           | 9/92                    |
| 2T2N01                             | Rio Moquino Benches        | 9/92                    |
| 2E2J22                             | Cut Slopes JP-WS-19 B & C  | 9/92                    |
| 2E2J27                             | Cut Slopes JP-WO-18B & 66C | 9/92                    |
| 2E2J05                             | Cut JP-WO-72 Slopes        | 9/92                    |

## **6.1 PERFORMANCE MEASUREMENT/DISCUSSION**

Material handling thru September 19, 1992 totalled approximately 20.6 million cubic yards. Project continues to run about 16 months ahead of the baseline schedule. Conditions were mostly dry with little or no production lost due to wet weather. The dryness of the soil conditions has dictated postponement of the fall seeding until Spring, 1993. Cash flows are tracking just slightly below projections and no adjustments are deemed necessary.

**6.2 VARIANCE AND VARIANCE EXPLANATIONS**

NONE for September, 1992

## **7.0 APPENDIX A: SPECIAL REPORTS/PLANS**

7.1 Marvin Sarracino}  
                                  }Pueblo of Laguna  
Victor Sarracino}

*MONTHLY INSPECTION REPORT--SEPTEMBER, 1992*

# *Jackpile Reclamation Project*

## 'PUEBLO OF LAGUNA

Office of  
Reclamation Project Manager  
(505) 242-0506  
(505) 552-6011

P.O. BOX 194  
LAGUNA, NEW MEXICO 87026

Tribal Building  
(505) 243-7616  
(505) 552-6654  
(505) 552-6655

Date: October 1, 1992

To: Jim Olsen, Jr., P.E. - RPM

From: Victor A. Sarracino and Marvin Sarracino  
Reclamation Technicians II

Ref: *INSPECTION REPORT MONTH OF SEPTEMBER, 1992*

The weather for this month was not a factor on the earth moving operations of the Laguna Construction Company. Two holidays were observed. L.C.C. shut down for Labor Day and Laguna Feast.

The scrapers completed hauling protore from JP-PS-27 to JP-OP-41. The scrapers also hauled some topsoil to NP-D6 and NP-D7. Contaminated soils were also removed from JP-CS-37 and JP-WO-14. Then they moved back to hauling protore from JP-PS-23 to JP-OP-41. They should remain there into October.

The trucks continue hauling protore from JP-PS-24 and JP-PS-25 to JP-OP-41. The trucks will remain there through October.

The dozers are in several different areas: sloping at JP-WO-15, JP-WO-18, JP-HW-34, backfilling JP-WO-72 into JP-OP-41, working with the scrapers on NP-D6 and NP-D7 (topsoil) and JP-PS-27 (protore), working with the trucks pushing protore at JP-PS-24 and JP-PS-25. Sloping on JP-PS-22 and JP-PS-23 (Protore) continues. Two dozers are dressing up the remains of NP-SB-27 (topsoil). Disking is ongoing on the shale piles ready for topsoil(JP-WS-19). The dozers should be in these places through October.

Air station filters- Filters were taken to TMA\Eberline. Filter results have been received and logged for this month. Other filter results are pending. All air pumps ran very well and had preventive maintenance work done. Spare parts have been installed in the pumps. The RGM-2 had problems with horses and the pump, but ran very well otherwise. The problems were addressed and the RGM-2 is running and recording data. The RGM-2 unit data is being logged on the computer.

Gamma surveys were taken this month after the repair and calibration of the Ludlum Meter. Gamma surveys will continue in all buildings and lunch trailers. Readings remain within compliance. TMA\Eberline was out to take exposure measurements on JP-PS-27. Results were within compliance. No swipes were taken this month. Also scanned was the arroyo down along JP-PS-24 by Eberline. The readings were within compliance.

Assagai Labs water sample radiological results from the newly drilled water wells and old water wells are pending.

The Fourth Annual Operating Plan was presented too and approved by the council. Also presented was the Long Range Monitoring Plan which was held over for further review. Along with the presentation was lunch provided by L.C.C. and a tour of the mine site. Many changes have occurred since the council last visited. Most areas were revegetated and others cleaned up this time around.

Inspection Report for the month of September contd.

The Technicians are involved with tutoring the Tribal personnel on the use of their computers and software. This training is available to all who are interested.

The JRP Manager and Technicians participated in the First Annual New Mexico Conference on the Environment held in Albq. NM at the Convention Center. The Reclamation Office was asked to do a presentation on the reclamation work going on at the Jackpile mine. The presentation was on the history of the mine and its operation and the current reclamation work going on now. The Conference presented other topics such as Water/Wastewater, Solidwaste/Landfills, Hazardous/Toxic and Nuclear waste. Natural Resources, Indian Lands/Governments, Air Quality and Mining/Reclamation.

The Technicians didn't work at S.I.P.I. during September due to classes out of session. We are working together to get their green house in operation and provide the reclamation project with native species of trees for transplanting on the Jackpile site. This project will continue in October.

The updating of spreadsheets, TMA\Eberline results and other inspection log entries are being maintained in the computer as work continues.

Special Cases:

1. New Mexico Conference on the Environment
2. 4th Year Operating Plan presented and accepted
3. Long Range Monitoring Plan still under review
4. Training is being provided to the Tribal personnel and will be ongoing.
5. Water sample radiological results pending.
6. Air particulate results have been received and logged. Other filters pending.
7. Materials released had been checked by Eberline - 1991.
8. Ludlum Meter repaired and calibrated, RGM-2 due next month.

FILE: INSP0992.DOC